

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 56 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XDUZ1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA	0	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA	0	
		CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	\$84,308.03	0.87%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP.	1	\$55,772.44	0.58%	0	\$0.00	NA	0	
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	\$78,682.25	0.82%	0	\$0.00	NA	0	
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	140	\$8,902,001.13	92.23%	0	\$0.00	NA	0	
Total			152	\$9,651,068.80	100%	0	\$0.00		0	
3138XE2A5		BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	6	\$614,000.00	9.18%	0	\$0.00	NA	0	
		CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA	0	
		COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA	0	
		ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA	0	
		ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA	0	

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	FIRST AMERICAN MORTGAGE, INC.	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$102,050.00	1.53%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	NA	0
Total		68	\$6,687,059.99	100%	0	\$0.00		0
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01%	0	\$0.00	NA	0
Total		13	\$1,309,110.23	100%	0	\$0.00		0
3138XE2C1	CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$360,006.00	7.21%	0	\$0.00	NA	0
Total		19	\$4,994,131.00	100%	0	\$0.00		0
3138XE2D9	BANK OF AMERICA, N.A.	3	\$407,784.00	6.93%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$262,785.00	4.47%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$566,783.17	9.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$146,250.00	2.49%	0	\$0.00	NA	0

	ASSOCIATION							
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	NA	0
Total		46	\$5,883,066.45	100%	0	\$0.00		0
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$778,459.68	10.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$444,000.00	6.17%	0	\$0.00	NA	0
	COMERICA BANK	8	\$566,635.00	7.87%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$111,000.00	1.54%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$381,045.31	5.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	NA	0
		1	\$65,116.07	0.9%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	NA	0
Total		112	\$7,195,454.41	100%	0	\$0.00		0
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$73,313.42	1.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$84,960.00	1.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$27,200.00	0.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.C., IN ARKANSAS	1	\$61,679.17	1.37%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$44,000.00	0.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$56,250.00	1.25%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44%	0	\$0.00	NA	0

Total			72	\$4,512,296.98	100%	0	\$0.00		0
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	6.12%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$123,422.00	7.46%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$51,943.51	3.14%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	NA	0	
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00	2.49%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	NA	0	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	NA	0	
Total		30	\$1,655,205.29	100%	0	\$0.00		0	
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$941,761.64	8.36%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00	1.27%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	9	\$2,648,188.01	23.5%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19%	0	\$0.00	NA	0	

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0
Total		53	\$11,270,088.40	100%	0	\$0.00		0
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$234,618.32	3.99%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$769,663.64	13.09%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$238,000.00	4.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	NA	0

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	NA	0
Total		27	\$5,881,268.60	100%	0	\$0.00		0
3138XE2K3	ACADEMY MORTGAGE CORPORATION	1	\$114,874.12	5.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$558,450.58	27.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$136,250.00	6.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$375,586.86	18.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,768.01	10.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$333,175.00	16.2%	0	\$0.00	NA	0
Total		11	\$2,057,504.57	100%	0	\$0.00		0
3138XE2L1	BANK OF AMERICA, N.A.	1	\$253,694.80	20.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$194,420.00	15.52%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$188,800.00	15.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$215,350.00	17.19%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62%	0	\$0.00	NA	0
Total		6	\$1,252,920.80	100%	0	\$0.00		0
3138XE2M9	BANK OF AMERICA, N.A.	3	\$616,771.00	14.63%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$298,022.00	7.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$117,435.00	2.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$438,752.17	10.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,413,561.20	33.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$171,400.00	4.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$410,220.00	9.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$611,291.28	14.5%	0	\$0.00	NA	0
Total		24	\$4,216,702.65	100%	0	\$0.00		0
3138XE2N7	BANK OF AMERICA, N.A.	1	\$394,945.60	38.91%	0	\$0.00	NA	0
		2	\$620,050.00	61.09%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			3	\$1,014,995.60	100%	0	\$0.00		0
3138XE2P2		BANK OF AMERICA, N.A.	1	\$269,000.00	5.87%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$484,805.00	10.58%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$115,300.00	2.52%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	11	\$2,237,708.53	48.82%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	NA	0
Total			24	\$4,583,964.46	100%	0	\$0.00		0
3138XE2Q0		COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	NA	0
Total			5	\$1,035,780.00	100%	0	\$0.00		0
3138XE2R8		BANK OF AMERICA, N.A.	2	\$696,110.00	13.7%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$177,700.00	3.5%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	5	\$1,174,170.00	23.11%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	NA	0
Total			23	\$5,080,905.00	100%	0	\$0.00		0
3138XE2S6		COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$117,450.00	10.82%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$183,750.00	16.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3%	0	\$0.00	NA	0
Total			6	\$1,085,289.70	100%	0	\$0.00		0

3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,235,982.51	10.99%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$212,725.00	1.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	NA	0
	COMERICA BANK	1	\$97,500.00	0.87%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$100,000.00	0.89%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$91,600.00	0.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$216,102.00	1.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.92%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$198,383.50	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,858.56	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$94,281.23	0.84%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.91%	0	\$0.00	NA	0
Total		113	\$11,243,478.65	100%	0	\$0.00		0

3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00	2.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$99,600.00	2.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$384,700.00	8.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$398,610.00	9.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	NA	0
	COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,650.00	1.96%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$213,850.00	4.84%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,960.00	2.47%	0	\$0.00	NA	0
Total		45	\$4,421,654.74	100%	0	\$0.00		0
3138XE2V9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,250.00	8.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$97,600.00	9.29%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,316.92	8.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$487,820.46	46.43%	0	\$0.00	NA	0
Total		11	\$1,050,548.42	100%	0	\$0.00		0
3138XE2W7	HSBC BANK USA, N.A.	3	\$632,625.00	60.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00	24.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28%	0	\$0.00	NA	0

Total			5	\$1,045,125.00	100%	0	\$0.00		0
3138XE2X5	BANK OF AMERICA, N.A.		7	\$1,431,322.00	18.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		3	\$808,000.00	10.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		3	\$639,730.11	8.16%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION		1	\$348,000.00	4.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.		4	\$1,422,841.96	18.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION		3	\$483,601.87	6.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$490,000.00	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$291,520.00	3.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$673,800.00	8.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$427,273.05	5.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH		3	\$819,957.00	10.47%	0	\$0.00	NA	0
Total			31	\$7,836,045.99	100%	0	\$0.00		0
3138XE2Y3	CENTURY 21 MORTGAGE		1	\$391,920.00	25.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		1	\$135,000.00	8.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.		1	\$398,500.00	25.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$635,800.00	40.73%	0	\$0.00	NA	0
Total			5	\$1,561,220.00	100%	0	\$0.00		0
3138XE24	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$942,000.00	79.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP		1	\$248,581.79	20.88%	0	\$0.00	NA	0
Total			4	\$1,190,581.79	100%	0	\$0.00		0
3138XE32	AMERICAN FINANCIAL NETWORK INC		1	\$263,167.83	33.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$531,750.00	66.89%	0	\$0.00	NA	0
Total			3	\$794,917.83	100%	0	\$0.00		0
3138XE57	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$695,000.00	100%	0	\$0.00	NA	0
Total			3	\$695,000.00	100%	0	\$0.00		0

3138XEA65		CMG FINANCIAL DBA CMG MORTGAGE	1	\$256,750.00	24.28%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72%	0	\$0.00	NA	0
Total			3	\$1,057,250.00	100%	0	\$0.00		0
3138XEA73		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97%	0	\$0.00	NA	0
Total			3	\$1,586,500.00	100%	0	\$0.00		0
3138XEAU2		CMG MORTGAGE, INC	1	\$327,500.00	10.42%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$625,500.00	19.89%	0	\$0.00	NA	0
Total			9	\$3,144,323.81	100%	0	\$0.00		0
3138XEAV0		ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85%	0	\$0.00	NA	0
Total			5	\$1,342,974.48	100%	0	\$0.00		0
3138XEA W8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP INC	2	\$319,488.00	11.32%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39%	0	\$0.00	NA	0
Total			9	\$2,823,238.12	100%	0	\$0.00		0
3138XEAX6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$185,120.76	20.69%	0	\$0.00	NA	0
Total			3	\$894,620.76	100%	0	\$0.00		0
3138XEAY4		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16%	0	\$0.00	NA	0
Total			13	\$4,203,300.00	100%	0	\$0.00		0
3138XEAZ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,850.00	67.4%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$339,453.12	32.6%	0	\$0.00	NA	0
Total			3	\$1,041,303.12	100%	0	\$0.00		0

3138XEBD9	ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$58,854.61	5.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$666,984.57	56.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$64,916.33	5.54%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$103,478.16	8.83%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$67,279.94	5.74%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90	8.77%	0	\$0.00	NA	0
Total		14	\$1,172,246.72	100%	0	\$0.00		0
3138XEBE7	ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$110,726.48	8.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$114,716.62	9.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$146,115.93	11.51%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$118,034.75	9.3%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45	9.43%	0	\$0.00	NA	0
Total		10	\$1,269,668.09	100%	0	\$0.00		0
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$86,799.98	5.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$87,095.22	5.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$394,612.35	26.89%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,655.14	10.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$112,271.07	7.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43%	0	\$0.00	NA	0
Total		16	\$1,467,319.95	100%	0	\$0.00		0
3138XEBG2	AMERICAN FINANCIAL NETWORK INC.	2	\$689,139.38	30.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$344,594.96	15.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$832,265.94	36.48%	0	\$0.00	NA	0

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	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	NA	0
Total		8	\$2,281,133.86	100%	0	\$0.00		0
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,521.69	18.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,062,517.13	46.62%	0	\$0.00	NA	0
Total		8	\$2,278,931.35	100%	0	\$0.00		0
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC.	1	\$158,200.71	1.15%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$322,084.87	2.35%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,304.02	2.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$220,875.32	1.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,119.89	1.87%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,080.21	1.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$490,000.00	3.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$730,376.00	5.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$233,855.64	1.7%	0	\$0.00	NA	0
Total		50	\$13,713,022.79	100%	0	\$0.00		0
3138XEBK3		1	\$82,396.20	7.63%	0	\$0.00	NA	0

		ACRE MORTGAGE & FINANCIAL, INC.							
		E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	9	\$760,783.33	70.49%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36%	0	\$0.00	NA	0
Total			13	\$1,079,224.40	100%	0	\$0.00		0
3138XEBL1		ARK MORTGAGE, INC	1	\$99,882.60	9.94%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$110,507.06	10.99%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	1	\$111,868.51	11.13%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$219,705.57	21.86%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03%	0	\$0.00	NA	0
Total			11	\$1,005,145.17	100%	0	\$0.00		0
3138XEBM9		BANK OF ENGLAND	1	\$167,533.94	15.61%	0	\$0.00	NA	0
		CHOICE MORTGAGE BANK	1	\$154,813.76	14.43%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$151,650.54	14.13%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	\$292,000.00	27.21%	0	\$0.00	NA	0
		SUPREME LENDING	1	\$169,341.22	15.78%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84%	0	\$0.00	NA	0
Total			7	\$1,072,994.46	100%	0	\$0.00		0
3138XEBN7		GERSHMAN MORTGAGE	1	\$360,000.00	5.28%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	NA	0
		PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	10	\$4,426,200.00	64.95%	0	\$0.00	NA	0
Total			18	\$6,815,700.00	100%	0	\$0.00		0
3138XEBP2		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$1,678,500.00	71.84%	0	\$0.00	NA	0

Total			8	\$2,336,500.00	100%	0	\$0.00		0
3138XEBQ0		EQUITY LOANS LLC	1	\$348,050.90	16.8%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$1,141,575.00	55.12%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC.	1	\$328,863.45	15.88%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$252,702.97	12.2%	0	\$0.00	NA	0
Total			6	\$2,071,192.32	100%	0	\$0.00		0
3138XEBR8		BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.	1	\$80,000.00	7.87%	0	\$0.00	NA	0
		GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$262,600.00	25.84%	0	\$0.00	NA	0
		PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	NA	0
Total			13	\$1,016,377.16	100%	0	\$0.00		0
3138XEBS6		METROPOLITAN HOME MORTGAGE, INC.	1	\$141,829.38	13.09%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$776,770.00	71.68%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$165,000.00	15.23%	0	\$0.00	NA	0
Total			7	\$1,083,599.38	100%	0	\$0.00		0
3138XEBT4		PLAZA HOME MORTGAGE, INC.	3	\$843,240.70	69.91%	0	\$0.00	NA	0
		SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	NA	0
Total			4	\$1,206,142.51	100%	0	\$0.00		0
3138XEPM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	NA	0
Total			19	\$5,031,524.50	100%	0	\$0.00		0
3138XEU30		GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	NA	0
Total			20	\$2,371,996.40	100%	0	\$0.00		0
3138XEU48		GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	NA	0
Total			34	\$2,215,975.27	100%	0	\$0.00		0
3138XEU55		GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	NA	0

Total			23	\$2,188,577.08	100%	0	\$0.00		0
3138XEU63		GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	NA	0
Total			15	\$1,716,335.05	100%	0	\$0.00		0
3138XEU71		GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA	0
Total			19	\$2,622,455.00	100%	0	\$0.00		0
3138XEU89		GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	NA	0
Total			8	\$1,312,995.73	100%	0	\$0.00		0
3138XEU97		GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	NA	0
Total			11	\$2,812,680.00	100%	0	\$0.00		0
3138XEVA3		GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	NA	0
Total			51	\$9,500,627.31	100%	0	\$0.00		0
3138XEVB1		GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	NA	0
Total			194	\$45,036,189.36	100%	0	\$0.00		0
3138XEVC9		GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA	0
Total			13	\$3,612,790.00	100%	0	\$0.00		0
3138XEVD7		GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	NA	0
Total			41	\$2,841,895.21	100%	0	\$0.00		0
3138XEVE5		GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	NA	0
Total			40	\$3,957,954.71	100%	0	\$0.00		0
3138XEY93		BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$266,688.14	5.73%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,257.33	2.43%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$937,936.74	20.16%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00	1.19%	0	\$0.00	NA	0
		KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07%	0	\$0.00	NA	0
			1	\$360,000.00	7.74%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,106.31	5.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87%	0	\$0.00	NA	0
Total		21	\$4,652,712.49	100%	0	\$0.00		0
3138XEYQ5	CAPITAL ONE, N.A.	2	\$1,202,452.16	100%	0	\$0.00	NA	0
Total		2	\$1,202,452.16	100%	0	\$0.00		0
3138XEYR3	CAPITAL ONE, N.A.	19	\$1,226,652.96	100%	0	\$0.00	NA	0
Total		19	\$1,226,652.96	100%	0	\$0.00		0
3138XEYS1	CAPITAL ONE, N.A.	15	\$1,502,167.82	100%	0	\$0.00	NA	0
Total		15	\$1,502,167.82	100%	0	\$0.00		0
3138XEYT9	CAPITAL ONE, N.A.	13	\$1,517,542.14	100%	0	\$0.00	NA	0
Total		13	\$1,517,542.14	100%	0	\$0.00		0
3138XEYU6	CAPITAL ONE, N.A.	128	\$32,047,512.92	100%	0	\$0.00	NA	0
Total		128	\$32,047,512.92	100%	0	\$0.00		0
3138XEYV4	CAPITAL ONE, N.A.	76	\$14,645,163.31	100%	0	\$0.00	NA	0
Total		76	\$14,645,163.31	100%	0	\$0.00		0
3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	20.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00	8.49%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$175,000.00	8.66%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$203,300.00	10.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$176,800.00	8.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	20.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	NA	0
Total		8	\$2,020,171.38	100%	0	\$0.00		0
3138XEZ35	BANK OF AMERICA, N.A.	2	\$771,500.00	11.78%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$146,525.00	2.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$624,138.91	9.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA	0
Total		25	\$6,549,990.14	100%	0	\$0.00		0
3138XEZ43	BANK OF AMERICA, N.A.	8	\$1,775,848.56	8.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$120,129.54	0.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	NA	0
		4	\$712,740.50	3.49%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,849,289.27	13.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00	1.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$184,500.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$142,500.00	0.71%	0	\$0.00	NA	0
Total		90	\$20,418,923.91	100%	0	\$0.00	0	0
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$396,000.00	11.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$262,500.00	7.76%	0	\$0.00	NA	0
Total		12	\$3,380,842.22	100%	0	\$0.00		0
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$135,200.00	9.44%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$136,277.00	9.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$270,825.00	18.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$763,740.96	53.35%	0	\$0.00	NA	0
Total		11	\$1,431,536.96	100%	0	\$0.00		0
3138XEZ76	BANCO POPULAR NORTH AMERICA	1	\$71,898.00	6.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$54,917.48	5.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$44,650.00	4.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$241,410.00	22.2%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$91,100.00	8.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$540,643.00	49.7%	0	\$0.00	NA	0
Total		18	\$1,087,618.48	100%	0	\$0.00		0
3138XEZ84	BANK OF AMERICA, N.A.	3	\$241,571.26	6.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36%	0	\$0.00	NA	0
	COMERICA BANK	1	\$69,350.00	1.93%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$61,382.53	1.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$168,020.00	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04%	0	\$0.00	NA	0
	SAGE BANK	1	\$65,500.00	1.81%	0	\$0.00	NA	0
Total		61	\$3,595,036.92	100%	0	\$0.00		0
3138XEZ92	HSBC BANK USA, N.A.	2	\$491,801.58	45.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83%	0	\$0.00	NA	0
Total		5	\$1,088,771.64	100%	0	\$0.00		0
3138XEZA9	BANCO POPULAR NORTH AMERICA	2	\$235,673.87	5.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$405,262.28	9.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$248,975.00	5.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$51,100.00	1.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$114,000.00	2.55%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$133,100.00	2.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$557,994.14	12.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,441,173.39	54.55%	0	\$0.00	NA	0
Total		35	\$4,475,329.09	100%	0	\$0.00		0
3138XEZB7	BANK OF AMERICA, N.A.	8	\$1,800,267.07	27.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,252,717.26	50.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09%	0	\$0.00	NA	0

Total			26	\$6,451,255.51	100%	0	\$0.00		0
3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$762,000.00	12.01%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8%	0	\$0.00	NA	0	
Total			34	\$6,346,201.85	100%	0	\$0.00	0	
3138XEZD3	CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$148,000.00	3.17%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$149,358.74	3.2%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5%	0	\$0.00	NA	0	
Total			20	\$4,664,321.23	100%	0	\$0.00	0	
3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$2,563,769.81	22.53%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA	0	

	COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	0	\$0.00	NA	0
	COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,565,070.41	13.75%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,825.93	5.47%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	NA	0
Total		57	\$11,381,857.73	100%	0	\$0.00		0
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$717,000.00	14.67%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,617,744.36	53.55%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$271,460.68	5.55%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87%	0	\$0.00	NA	0
Total		19	\$4,888,563.52	100%	0	\$0.00		0
3138XEZG6	BANK OF AMERICA, N.A.	8	\$1,776,925.17	15.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$546,074.46	4.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$243,100.00	2.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$125,575.00	1.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,466,892.50	21.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,974,026.65	34.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,692.77	1.1%	0	\$0.00	NA	0
Total		60	\$11,418,229.55	100%	0	\$0.00		0
3138XEZH4	CARTUS HOME LOANS	62	\$16,925,375.04	81.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,995,369.23	9.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,507,713.00	7.26%	0	\$0.00	NA	0
Total		75	\$20,751,992.10	100%	0	\$0.00		0
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$681,458.80	12.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82%	0	\$0.00	NA	0
Total		23	\$5,345,842.07	100%	0	\$0.00		0
3138XEZK7	CARTUS HOME LOANS	6	\$1,320,997.59	100%	0	\$0.00	NA	0
Total		6	\$1,320,997.59	100%	0	\$0.00		0
3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100%	0	\$0.00	NA	0
Total		6	\$1,210,068.50	100%	0	\$0.00		0

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3138XEZM3	1ST PRIORITY MORTGAGE, INC.	1	\$193,195.43	1.73%	0	\$0.00	NA	0
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,773,739.70	24.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,068,330.00	9.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,264,723.00	11.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$226,700.00	2.03%	0	\$0.00	NA	0
	COMERICA BANK	1	\$298,500.00	2.67%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$357,000.00	3.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,220,796.33	10.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	NA	0
Total		55	\$11,171,744.62	100%	0	\$0.00		0
3138XEZN1	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,328.15	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$3,062,749.43	27.92%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,800.00	1.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$2,017,981.49	18.4%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL	3	\$486,310.00	4.43%	0	\$0.00	NA	0

	ASSOCIATION							
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$122,175.00	1.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$355,200.00	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0	\$0.00	NA	0
Total		48	\$10,968,394.87	100%	0	\$0.00	0	0
3138XEZP6	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$295,200.00	5.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$193,150.00	3.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,123,328.59	19.95%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$183,750.00	3.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$289,401.85	5.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4%	0	\$0.00	NA	0
Total		20	\$5,631,897.75	100%	0	\$0.00		0
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$197,531.50	4.93%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0	\$0.00	NA	0
	COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$50,625.00	1.26%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$294,047.00	7.34%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0	\$0.00	NA	0
Total		63	\$4,004,948.40	100%	0	\$0.00		0
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,160,904.12	7.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	NA	0
		11	\$1,691,573.99	10.25%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	1	\$345,000.00	2.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$3,205,330.49	19.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	NA	0
Total		85	\$16,505,686.67	100%	0	\$0.00		0
3138XEZS0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,576,097.57	15.59%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,192,439.22	7.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$166,400.00	1.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,305,372.52	13.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A	1	\$230,000.00	1.39%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,758.37	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$345,624.00	2.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00	2.85%	0	\$0.00	NA	0
Total		75	\$16,526,111.02	100%	0	\$0.00		0
3138XEZT8	BANK OF AMERICA, N.A.	13	\$2,094,450.62	34.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,121,587.36	18.29%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64%	0	\$0.00	NA	0
	COMERICA BANK	2	\$203,000.00	3.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$216,900.00	3.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$140,000.00	2.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96%	0	\$0.00	NA	0
Total		34	\$6,131,894.92	100%	0	\$0.00		0
3138XEZU5	BANK OF AMERICA, N.A.	20	\$3,857,256.00	38.47%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$449,500.00	4.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$288,400.00	2.88%	0	\$0.00	NA	0
	COMERICA BANK	2	\$733,200.00	7.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$902,504.76	9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$483,300.00	4.82%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$202,000.00	2.01%	0	\$0.00	NA	0
		1	\$327,000.00	3.26%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$271,500.00	2.72%	0	\$0.00	NA	0
Total		44	\$10,027,335.76	100%	0	\$0.00		0
3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$332,965.00	1.59%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64%	0	\$0.00	NA	0
Total		106	\$20,897,069.26	100%	0	\$0.00		0
3138XEZW1	AMERICAN EQUITY MORTGAGE, INC.	3	\$627,757.47	4.52%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$743,200.00	5.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44%	0	\$0.00	NA	0
	COLDWELL BANKER	2	\$439,300.00	3.16%	0	\$0.00	NA	0

	MORTGAGE							
	COMERICA BANK	1	\$295,312.50	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$900,350.00	6.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$149,300.00	1.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68%	1	\$221,752.64	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.78%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$624,807.21	4.5%	0	\$0.00	NA	0
Total		59	\$13,882,284.02	100%	1	\$221,752.64		0
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,300.00	1.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	11	\$2,014,498.39	12.57%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	0	\$0.00	NA	0
	COMERICA BANK	1	\$366,197.61	2.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$234,700.00	1.46%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$204,800.00	1.28%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$94,748.55	0.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$520,000.00	3.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$545,625.00	3.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,652.08	3.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,658.22	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	0	\$0.00	NA	0
	SAGE BANK	1	\$262,500.00	1.64%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.38%	0	\$0.00	NA	0
Total		56	\$16,022,408.22	100%	0	\$0.00		0

3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,633,700.00	32.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,064,702.00	12.95%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$335,000.00	4.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	4.26%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$319,018.78	3.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$400,000.00	4.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$166,785.00	2.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	5.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98%	0	\$0.00	NA	0
Total		28	\$8,220,013.11	100%	0	\$0.00		0
3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$97,000.00	6.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	18.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,443.42	11.09%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$60,000.00	3.81%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.98%	0	\$0.00	NA	0
Total		8	\$1,573,238.42	100%	0	\$0.00		0
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION.	1	\$71,653.35	7.07%	0	\$0.00	NA	0

	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$55,851.25	5.51%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$50,160.00	4.95%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	NA	0
Total		14	\$1,013,807.59	100%	0	\$0.00		0
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,906.90	7.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82%	0	\$0.00	NA	0
	NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,160.36	6.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$79,897.02	7.82%	0	\$0.00	NA	0
Total		14	\$1,020,654.92	100%	0	\$0.00		0
3138XF4S1	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,066.39	5.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,075.45	5.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$109,700.00	5.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$90,695.00	4.5%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION	1	\$91,886.88	4.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,870.69	4.76%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$104,000.00	5.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$90,280.96	4.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$94,000.00	4.66%	0	\$0.00	NA	0
	Unavailable	1	\$89,886.77	4.46%	0	\$0.00	NA	0
Total		21	\$2,015,293.71	100%	0	\$0.00		0
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$68,317.81	6.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$81,539.36	8.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$70,000.00	6.92%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$64,048.15	6.33%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$58,096.28	5.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$62,926.03	6.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$62,926.03	6.24%	0	\$0.00	NA	0
Total		15	\$1,011,651.57	100%	0	\$0.00		0
3138XF4U6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$201,600.00	4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$488,783.22	9.69%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$410,988.58	8.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	NA	0
Total		22	\$5,043,570.31	100%	0	\$0.00		0
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$102,055.43	10.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	NA	0
		1	\$100,000.00	9.87%	0	\$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	NA	0
Total		10	\$1,012,986.54	100%	0	\$0.00		0
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$314,268.00	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,905.00	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,555.00	2.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$271,500.00	1.8%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	NA	0
		2	\$702,950.00	4.66%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION							
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2%	0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79%	0	\$0.00	NA	0
FIRST CENTURY BANK N.A, A CORPORATION.	1	\$378,500.91	2.51%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$335,000.00	2.22%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,120.00	1.45%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE COPORATION, A CORPORATION.	1	\$191,000.00	1.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00	1.87%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$135,850.00	0.9%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$373,540.14	2.48%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	1.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.78%	0	\$0.00	NA	0
Total		54	\$15,082,785.77	100%	0	\$0.00		0
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	NA	0
		1	\$400,000.00	7.41%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED.							
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,138.00	5.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,330.28	3.53%	0	\$0.00	NA	0
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$537,000.00	9.97%	0	\$0.00	NA	0
Total		18	\$5,394,593.47	100%	0	\$0.00		0
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$287,120.00	4.87%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$127,500.00	2.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,405.00	3.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,000.00	6.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,856.00	5.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$222,607.00	3.8%	0	\$0.00	NA	0
Total		22	\$5,896,581.27	100%	0	\$0.00	0	0
3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$196,000.00	3.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$340,000.00	6.67%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LTD..L.P.	1	\$324,432.00	6.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$326,900.00	6.41%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$417,000.00	8.18%	0	\$0.00	NA	0
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$361,600.00	7.1%	0	\$0.00	NA	0
Total		17	\$5,095,869.52	100%	0	\$0.00		0
3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$136,000.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,850.00	2.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37%	0	\$0.00	NA	0
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$202,350.00	2.12%	0	\$0.00	NA	0
		1	\$502,000.00	5.26%	0	\$0.00	NA	0

	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$151,000.00	1.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$121,447.01	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,500.00	2.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$235,000.00	2.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$359,500.00	3.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$129,600.00	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$387,000.00	4.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$251,500.00	2.63%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$176,605.00	1.87%	0	\$0.00	NA	0
Total		38	\$9,545,564.60	100%	0	\$0.00		0
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$256,500.00	5.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	7.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$320,000.00	6.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$310,514.00	6.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,000.00	2.53%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$280,250.00	5.57%	0	\$0.00	NA	0
Total		17	\$5,020,760.88	100%	0	\$0.00		0
3138XF5D3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$157,500.00	1.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$209,000.00	1.99%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$388,000.00	3.7%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$114,400.00	1.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	2.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$344,575.79	3.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,600.00	1.84%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.62%	0	\$0.00	NA	0
		1	\$540,000.00	5.15%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
	SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	4.38%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$227,950.00	2.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$150,100.00	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54%	0	\$0.00	NA	0
Total		38	\$10,492,917.89	100%	0	\$0.00		0
3138XF5E1	AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$105,300.00	10.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORAION.	1	\$106,400.00	10.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$93,534.47	9.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79%	0	\$0.00	NA	0
Total		10	\$1,006,554.78	100%	0	\$0.00		0
3138XF5F8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,425.49	7.84%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$202,350.00	3.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$328,800.00	6.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$255,491.00	4.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$235,200.00	4.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$305,000.00	5.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0
Total		17	\$5,309,148.03	100%	0	\$0.00		0
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,363.38	9.96%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$375,250.00	7.39%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65%	0	\$0.00	NA	0
	M & T BANK	1	\$200,000.00	3.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0	\$0.00	NA	0
		1	\$225,216.29	4.44%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,200.00	4.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,551.20	7.18%	0	\$0.00	NA	0
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$232,437.00	4.59%	0	\$0.00	NA	0
Total		18	\$5,074,609.17	100%	0	\$0.00		0
3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,967.00	14.91%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$112,367.92	11.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,292.60	11.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,480.00	11.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	11.93%	0	\$0.00	NA	0
Total		8	\$1,006,099.82	100%	0	\$0.00		0
3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$104,867.90	0.97%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$235,600.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.22%	0	\$0.00	NA	0
		1	\$90,386.14	0.83%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$124,842.73	1.15%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$573,643.60	5.28%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$175,100.00	1.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66%	0	\$0.00	NA	0
	COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$258,182.00	2.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$691,499.00	6.37%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$303,750.00	2.8%	0	\$0.00	NA	0

	CORPORATION							
	M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,802.06	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC	1	\$280,000.00	2.58%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,615.00	0.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$95,700.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$331,419.00	3.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,999.00	2.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$508,000.00	4.68%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35%	0	\$0.00	NA	0
Total		51	\$10,862,398.31	100%	0	\$0.00		0
3138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	\$556,200.00	9.97%	0	\$0.00	NA	0

	CORPORATION							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	7.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00	NA	0
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA	0
	V I P MORTGAGE, INC.	1	\$391,875.00	7.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%	0	\$0.00	NA	0
Total		21	\$5,579,470.34	100%	0	\$0.00		0
3138XF5L5	BRAND MORTGAGE GROUP, LLC.	1	\$417,000.00	6.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$150,000.00	2.39%	0	\$0.00	NA	0
	COMMUNITY BANK COAST, A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,749.00	6.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$217,308.20	3.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$497,278.00	7.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$165,000.00	2.63%	0	\$0.00	NA	0
Total		21	\$6,277,850.88	100%	0	\$0.00		0
3138XF5M3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA	0
	BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0	\$0.00	NA	0
		1	\$205,804.00	2.13%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS,L.P.							
	DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$266,000.00	2.75%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$464,000.00	4.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$500,000.00	5.17%	0	\$0.00	NA	0
	M&T BANK	1	\$280,800.00	2.9%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$179,200.00	1.85%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	2.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$287,892.00	2.97%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$262,500.00	2.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$294,637.28	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,340.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,380.11	1.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25%	0	\$0.00	NA	0
		1	\$342,921.00	3.54%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$221,025.00	2.27%	0	\$0.00	NA	0
Total		34	\$9,679,534.33	100%	0	\$0.00		0
3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,750.00	10.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$37,500.00	3.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,000.00	8.24%	0	\$0.00	NA	0
Total		15	\$1,019,130.22	100%	0	\$0.00		0
3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0	\$0.00	NA	0
		1	\$95,950.00	2.2%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,900.00	5.01%	0	\$0.00	NA	0
	MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION	1	\$224,000.00	5.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$293,900.00	6.73%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	0	\$0.00	NA	0
Total		19	\$4,366,998.92	100%	0	\$0.00		0
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%	0	\$0.00	NA	0
Total		32	\$1,971,553.64	100%	0	\$0.00		0
3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0	\$0.00	NA	0
Total		11	\$1,069,088.33	100%	0	\$0.00		0
3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100%	0	\$0.00	NA	0
Total		8	\$1,091,624.04	100%	0	\$0.00		0

3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,455,750.00	100%	0	\$0.00		0
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00	100%	0	\$0.00	NA	0
Total		16	\$1,082,130.00	100%	0	\$0.00		0
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100%	0	\$0.00	NA	0
Total		6	\$1,019,045.15	100%	0	\$0.00		0
3138XF6B6	RBS CITIZENS, NA	13	\$3,445,706.01	100%	0	\$0.00	NA	0
Total		13	\$3,445,706.01	100%	0	\$0.00		0
3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100%	0	\$0.00	NA	0
Total		17	\$3,187,826.06	100%	0	\$0.00		0
3138XF7C3	BANK OF AMERICA, N.A.	7	\$1,046,482.49	100%	0	\$0.00	NA	0
Total		7	\$1,046,482.49	100%	0	\$0.00		0
3138XF7D1	BANK OF AMERICA, N.A.	31	\$2,055,371.91	100%	0	\$0.00	NA	0
Total		31	\$2,055,371.91	100%	0	\$0.00		0
3138XF7E9	BANK OF AMERICA, N.A.	33	\$2,071,425.01	100%	0	\$0.00	NA	0
Total		33	\$2,071,425.01	100%	0	\$0.00		0
3138XF7F6	BANK OF AMERICA, N.A.	7	\$1,182,015.34	100%	0	\$0.00	NA	0
Total		7	\$1,182,015.34	100%	0	\$0.00		0
3138XF7G4	BANK OF AMERICA, N.A.	9	\$1,529,310.91	100%	0	\$0.00	NA	0
Total		9	\$1,529,310.91	100%	0	\$0.00		0
3138XF7H2	BANK OF AMERICA, N.A.	23	\$1,263,532.70	100%	0	\$0.00	NA	0
Total		23	\$1,263,532.70	100%	0	\$0.00		0
3138XF7J8	BANK OF AMERICA, N.A.	75	\$12,161,506.51	100%	0	\$0.00	NA	0
Total		75	\$12,161,506.51	100%	0	\$0.00		0
3138XF7K5	BANK OF AMERICA, N.A.	46	\$7,662,914.78	100%	0	\$0.00	NA	0
Total		46	\$7,662,914.78	100%	0	\$0.00		0
3138XF7L3	BANK OF AMERICA, N.A.	34	\$3,172,582.29	100%	0	\$0.00	NA	0
Total		34	\$3,172,582.29	100%	0	\$0.00		0
3138XF7M1	BANK OF AMERICA, N.A.	255	\$16,071,570.37	100%	0	\$0.00	NA	0
Total		255	\$16,071,570.37	100%	0	\$0.00		0

3138XFCA1	COLE TAYLOR BANK	36	\$10,694,482.81	81.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$155,000.00	1.19%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$126,050.00	0.97%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00	0.95%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$313,500.00	2.4%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$182,004.50	1.39%	0	\$0.00	NA	0
Total		46	\$13,059,913.31	100%	0	\$0.00		0
3138XFCB9	AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84%	0	\$0.00	NA	0
	BLU MORTGAGE, INC.	1	\$131,250.00	0.56%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$154,400.00	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$268,760.00	1.14%	0	\$0.00	NA	0
		1	\$219,500.00	0.93%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR							
Total		95	\$23,495,791.37	100%	0	\$0.00		0
3138XFCC7	C&T MORTGAGE, INC.	1	\$74,903.46	2.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	37	\$2,457,724.68	77.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$64,814.54	2.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$62,615.54	1.97%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,600.00	2.18%	0	\$0.00	NA	0
Total		48	\$3,185,659.18	100%	0	\$0.00		0
3138XFCD5	COLE TAYLOR BANK	13	\$718,593.55	70.49%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35	15.65%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86%	0	\$0.00	NA	0
Total		17	\$1,019,474.85	100%	0	\$0.00		0
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00	5.48%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$42,569.08	3.51%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$85,000.00	7%	0	\$0.00	NA	0
Total		18	\$1,213,783.43	100%	0	\$0.00		0
3138XF0	C&T MORTGAGE, INC.	1	\$128,254.90	0.92%	0	\$0.00	NA	0
	COLE TAYLOR BANK	56	\$9,858,653.27	70.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$429,391.43	3.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07%	0	\$0.00	NA	0
Total		75	\$14,001,170.70	100%	0	\$0.00		0
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33%	0	\$0.00	NA	0
Total		6	\$1,179,625.54	100%	0	\$0.00		0
3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC.	1	\$380,000.00	22.08%	0	\$0.00	NA	0
Total		6	\$1,721,100.00	100%	0	\$0.00		0
3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100%	0	\$0.00	NA	0
Total		6	\$1,080,011.37	100%	0	\$0.00		0
3138XFL45	GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	NA	0
Total		6	\$1,261,545.96	100%	0	\$0.00		0
3138XFL60	GREEN TREE SERVICING LLC	8	\$1,594,269.88	100%	0	\$0.00	NA	0
Total		8	\$1,594,269.88	100%	0	\$0.00		0
3138XFL78	GREEN TREE SERVICING LLC	6	\$1,080,695.52	100%	0	\$0.00	NA	0
Total		6	\$1,080,695.52	100%	0	\$0.00		0
3138XFL86	AMERICAN FINANCING CORPORATION	1	\$167,816.11	5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	NA	0
Total		21	\$3,359,303.81	100%	0	\$0.00		0

3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,344.83	6.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,673.10	9.69%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$731,248.76	24.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	NA	0
Total		10	\$2,938,854.16	100%	0	\$0.00		0
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69	100%	0	\$0.00	NA	0
Total		6	\$1,137,024.69	100%	0	\$0.00		0
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	NA	0
Total		11	\$1,751,096.00	100%	0	\$0.00		0
3138XFMT9	GREEN TREE SERVICING LLC	33	\$2,039,711.20	100%	0	\$0.00	NA	0
Total		33	\$2,039,711.20	100%	0	\$0.00		0
3138XFNA9	GREEN TREE SERVICING LLC	96	\$5,936,251.08	100%	0	\$0.00	NA	0
Total		96	\$5,936,251.08	100%	0	\$0.00		0
3138XFND3	ASSURED MORTGAGE, INC.	1	\$195,800.00	3.91%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$320,000.00	6.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$219,920.00	4.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$749,000.00	14.98%	0	\$0.00	NA	0
Total			16	\$5,004,813.73	100%	0	\$0.00		0
3138XFNG6		GREEN TREE SERVICING LLC	11	\$1,847,421.73	100%	0	\$0.00	NA	0
Total			11	\$1,847,421.73	100%	0	\$0.00		0
3138XFPJ8		NVR MORTGAGE FINANCE, INC.	17	\$5,518,808.00	100%	0	\$0.00	NA	0
Total			17	\$5,518,808.00	100%	0	\$0.00		0
3138XFPK5		NVR MORTGAGE FINANCE, INC.	30	\$8,999,493.00	100%	0	\$0.00	NA	0
Total			30	\$8,999,493.00	100%	0	\$0.00		0
3138XFPL3		NVR MORTGAGE FINANCE, INC.	11	\$2,862,576.00	100%	0	\$0.00	NA	0
Total			11	\$2,862,576.00	100%	0	\$0.00		0
3138XFPM1		NVR MORTGAGE FINANCE, INC.	11	\$2,359,312.00	100%	0	\$0.00	NA	0
Total			11	\$2,359,312.00	100%	0	\$0.00		0
3138XFPN9		NVR MORTGAGE FINANCE, INC.	30	\$9,000,522.00	100%	0	\$0.00	NA	0
Total			30	\$9,000,522.00	100%	0	\$0.00		0
3138XFPP4		NVR MORTGAGE FINANCE, INC.	26	\$7,130,892.59	100%	0	\$0.00	NA	0
Total			26	\$7,130,892.59	100%	0	\$0.00		0
3138XFPPQ2		NVR MORTGAGE FINANCE, INC.	23	\$6,783,906.00	100%	0	\$0.00	NA	0
Total			23	\$6,783,906.00	100%	0	\$0.00		0
3138XFPR0		NVR MORTGAGE FINANCE, INC.	5	\$1,104,878.00	100%	0	\$0.00	NA	0
Total			5	\$1,104,878.00	100%	0	\$0.00		0
3138XFR23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$172,701.68	1.94%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$183,247.79	2.06%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43%	0	\$0.00	NA	0
			1	\$262,500.00	2.94%	0	\$0.00	NA	0

		INTERCONTINENTAL CAPITAL GROUP, INC.							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7%	0	\$0.00	NA	0
Total			34	\$8,914,321.00	100%	0	\$0.00		0
3138XFR31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$781,332.88	5.23%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$159,786.06	1.08%	0	\$0.00	NA	0
Total			58	\$14,929,222.23	100%	0	\$0.00		0
3138XFR49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100%	0	\$0.00	NA	0
Total			35	\$10,151,400.00	100%	0	\$0.00		0
3138XFR56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100%	0	\$0.00	NA	0
Total			15	\$1,334,940.00	100%	0	\$0.00		0
3138XFR64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	0	\$0.00	NA	0
Total			14	\$4,352,800.00	100%	0	\$0.00		0
3138XFR72		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39%	0	\$0.00	NA	0
Total			19	\$1,141,913.48	100%	0	\$0.00		0
3138XFR80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	0	\$0.00	NA	0
Total			11	\$1,091,155.00	100%	0	\$0.00		0
3138XFRU1			1	\$160,597.69	1.07%	0	\$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC.							
		DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$340,800.00	2.27%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$759,000.00	5.06%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78%	0	\$0.00	NA	0
Total			60	\$15,007,887.10	100%	0	\$0.00		0
3138XFRV9		AMERICAN EQUITY MORTGAGE, INC.	3	\$266,103.46	22.11%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44%	0	\$0.00	NA	0
Total			16	\$1,203,340.67	100%	0	\$0.00		0
3138XFRW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$178,290.43	2.94%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$723,709.05	11.92%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01%	0	\$0.00	NA	0
Total			21	\$6,070,116.87	100%	0	\$0.00		0
3138XFRX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,414,807.16	100%	0	\$0.00	NA	0
Total			17	\$1,414,807.16	100%	0	\$0.00		0
3138XFRY3		COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98%	0	\$0.00	NA	0
			1	\$390,000.00	4.13%	0	\$0.00	NA	0

		RADIUS FINANCIAL GROUP, INC							
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18	2.03%	0	\$0.00	NA	0
Total			32	\$9,436,507.25	100%	0	\$0.00		0
3138XFRZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00	100%	0	\$0.00	NA	0
Total			6	\$1,470,310.00	100%	0	\$0.00		0
3138XFSA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100%	0	\$0.00	NA	0
Total			20	\$1,479,519.00	100%	0	\$0.00		0
3138XFSB2		AMERICAN EQUITY MORTGAGE, INC.	1	\$132,800.00	9.75%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	0	\$0.00	NA	0
Total			11	\$1,361,473.33	100%	0	\$0.00		0
3138XFSCO		AMERICAN EQUITY MORTGAGE, INC.	1	\$59,500.00	1.06%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,800.00	5.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,762,956.00	67.06%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$100,000.00	1.79%	0	\$0.00	NA	0
Total			21	\$5,611,094.00	100%	0	\$0.00		0
3138XFSD8		BEST CAPITAL FUNDING	1	\$396,700.79	4.22%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00	5.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00	88.79%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$115,000.00	1.23%	0	\$0.00	NA	0
Total			37	\$9,390,755.79	100%	0	\$0.00		0
3138XFSE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100%	0	\$0.00	NA	0
Total			9	\$1,234,775.00	100%	0	\$0.00		0

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3138XFSF3		AMERICAN EQUITY MORTGAGE, INC.	1	\$214,750.00	4.77%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51%	0	\$0.00	NA	0
Total			15	\$4,497,399.29	100%	0	\$0.00		0
3138XFSG1		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$141,150.00	0.98%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$270,000.00	1.87%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$205,160.00	1.42%	0	\$0.00	NA	0
Total			53	\$14,426,412.00	100%	0	\$0.00		0
3138XFSH9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$788,900.00	7.55%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1%	0	\$0.00	NA	0
Total			39	\$10,442,172.00	100%	0	\$0.00		0
3138XFSJ5		AMERICAN EQUITY MORTGAGE, INC.	2	\$118,000.00	8.13%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$81,900.00	5.65%	0	\$0.00	NA	0
Total			18	\$1,450,835.97	100%	0	\$0.00		0
3138XFSSK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,187,110.00	90.82%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$120,000.00	9.18%	0	\$0.00	NA	0
Total			11	\$1,307,110.00	100%	0	\$0.00		0
3138XFSL0		AMERICAN EQUITY MORTGAGE, INC.	1	\$196,000.00	4.02%	0	\$0.00	NA	0
			1	\$249,850.00	5.12%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	EQUITY LOANS LLC	1	\$146,000.00	2.99%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$684,200.00	14.02%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$206,000.00	4.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63%	0	\$0.00	NA	0
Total		20	\$4,879,016.00	100%	0	\$0.00		0
3138XFSM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100%	0	\$0.00	NA	0
Total		7	\$1,102,959.00	100%	0	\$0.00		0
3138XFSN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76%	0	\$0.00	NA	0
Total		5	\$1,060,108.00	100%	0	\$0.00		0
3138XFU29	ONEWEST BANK, FSB	12	\$2,012,234.41	100%	0	\$0.00	NA	0
Total		12	\$2,012,234.41	100%	0	\$0.00		0
3138XFU37	ONEWEST BANK, FSB	4	\$1,009,550.00	100%	0	\$0.00	NA	0
Total		4	\$1,009,550.00	100%	0	\$0.00		0
3138XFU52	ONEWEST BANK, FSB	5	\$1,359,850.00	100%	0	\$0.00	NA	0
Total		5	\$1,359,850.00	100%	0	\$0.00		0
3138XFUV5	ONEWEST BANK, FSB	13	\$2,866,695.44	100%	0	\$0.00	NA	0
Total		13	\$2,866,695.44	100%	0	\$0.00		0
3138XFUW3	ONEWEST BANK, FSB	8	\$1,727,408.88	100%	0	\$0.00	NA	0
Total		8	\$1,727,408.88	100%	0	\$0.00		0
3138XFUX1	ONEWEST BANK, FSB	11	\$2,583,380.86	100%	0	\$0.00	NA	0
Total		11	\$2,583,380.86	100%	0	\$0.00		0
3138XFUY9	ONEWEST BANK, FSB	7	\$1,310,943.39	100%	0	\$0.00	NA	0
Total		7	\$1,310,943.39	100%	0	\$0.00		0
3138XFUZ6	ONEWEST BANK, FSB	5	\$1,082,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,082,100.00	100%	0	\$0.00		0
3138XG2W2		32	\$6,841,981.74	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			32	\$6,841,981.74	100%	0	\$0.00		0
3138XG2X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$20,466,123.59	100%	0	\$0.00	NA	0
Total			85	\$20,466,123.59	100%	0	\$0.00		0
3138XG5D1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100%	0	\$0.00	NA	0
Total			18	\$4,537,667.84	100%	0	\$0.00		0
3138XG5G4		ATLANTIS MORTGAGE CO INC	1	\$89,886.76	1.89%	0	\$0.00	NA	0
		CAROLINA PREMIER BANK	1	\$79,689.85	1.67%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	34	\$4,297,919.35	90.16%	0	\$0.00	NA	0
		MONUMENT BANK	1	\$299,622.55	6.28%	0	\$0.00	NA	0
Total			37	\$4,767,118.51	100%	0	\$0.00		0
3138XG5H2		EMBRACE HOME LOANS, INC.	54	\$11,136,835.04	100%	0	\$0.00	NA	0
Total			54	\$11,136,835.04	100%	0	\$0.00		0
3138XG5J8		EMBRACE HOME LOANS, INC.	43	\$5,173,065.26	100%	0	\$0.00	NA	0
Total			43	\$5,173,065.26	100%	0	\$0.00		0
3138XG5K5		EMBRACE HOME LOANS, INC.	53	\$10,542,482.46	100%	0	\$0.00	NA	0
Total			53	\$10,542,482.46	100%	0	\$0.00		0
3138XG5L3		1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97%	0	\$0.00	NA	0
		CAROLINA PREMIER BANK	1	\$416,438.29	14.19%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	9	\$1,875,841.79	63.93%	0	\$0.00	NA	0
Total			12	\$2,934,548.77	100%	0	\$0.00		0
3138XG5M1		EMBRACE HOME LOANS, INC.	33	\$6,199,496.85	100%	0	\$0.00	NA	0
Total			33	\$6,199,496.85	100%	0	\$0.00		0
3138XG5N9		EMBRACE HOME LOANS, INC.	53	\$10,749,340.28	100%	0	\$0.00	NA	0
Total			53	\$10,749,340.28	100%	0	\$0.00		0
3138XGA29		BANK OF AMERICA, N.A.	220	\$12,868,076.87	100%	0	\$0.00	NA	0
Total			220	\$12,868,076.87	100%	0	\$0.00		0
3138XGA37		BANK OF AMERICA, N.A.	99	\$9,559,114.40	100%	0	\$0.00	NA	0
Total			99	\$9,559,114.40	100%	0	\$0.00		0

3138XGA45	BANK OF AMERICA, N.A.	39	\$4,555,697.34	100%	0	\$0.00	NA	0
Total		39	\$4,555,697.34	100%	0	\$0.00		0
3138XGA52	BANK OF AMERICA, N.A.	126	\$12,171,400.03	100%	0	\$0.00	NA	0
Total		126	\$12,171,400.03	100%	0	\$0.00		0
3138XGA60	BANK OF AMERICA, N.A.	5	\$1,388,134.85	100%	0	\$0.00	NA	0
Total		5	\$1,388,134.85	100%	0	\$0.00		0
3138XGAA1	BANK OF AMERICA, N.A.	139	\$13,682,666.01	100%	0	\$0.00	NA	0
Total		139	\$13,682,666.01	100%	0	\$0.00		0
3138XGAB9	BANK OF AMERICA, N.A.	32	\$5,818,143.23	100%	0	\$0.00	NA	0
Total		32	\$5,818,143.23	100%	0	\$0.00		0
3138XGAC7	BANK OF AMERICA, N.A.	21	\$2,037,993.76	100%	0	\$0.00	NA	0
Total		21	\$2,037,993.76	100%	0	\$0.00		0
3138XGAD5	BANK OF AMERICA, N.A.	12	\$1,671,061.00	100%	0	\$0.00	NA	0
Total		12	\$1,671,061.00	100%	0	\$0.00		0
3138XGAE3	BANK OF AMERICA, N.A.	14	\$3,344,192.00	100%	0	\$0.00	NA	0
Total		14	\$3,344,192.00	100%	0	\$0.00		0
3138XGAF0	BANK OF AMERICA, N.A.	179	\$22,746,375.51	100%	0	\$0.00	NA	0
Total		179	\$22,746,375.51	100%	0	\$0.00		0
3138XGAG8	BANK OF AMERICA, N.A.	19	\$2,559,731.98	100%	0	\$0.00	NA	0
Total		19	\$2,559,731.98	100%	0	\$0.00		0
3138XGAH6	BANK OF AMERICA, N.A.	9	\$2,086,257.58	100%	0	\$0.00	NA	0
Total		9	\$2,086,257.58	100%	0	\$0.00		0
3138XGAJ2	BANK OF AMERICA, N.A.	29	\$6,407,101.52	100%	0	\$0.00	NA	0
Total		29	\$6,407,101.52	100%	0	\$0.00		0
3138XGAK9	BANK OF AMERICA, N.A.	36	\$8,135,774.72	100%	0	\$0.00	NA	0
Total		36	\$8,135,774.72	100%	0	\$0.00		0
3138XGAL7	BANK OF AMERICA, N.A.	10	\$1,167,898.80	100%	0	\$0.00	NA	0
Total		10	\$1,167,898.80	100%	0	\$0.00		0
3138XGAM5	BANK OF AMERICA, N.A.	14	\$3,721,916.97	100%	0	\$0.00	NA	0
Total		14	\$3,721,916.97	100%	0	\$0.00		0

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3138XGAN3	BANK OF AMERICA, N.A.	8	\$2,029,939.64	100%	0	\$0.00	NA	0
Total		8	\$2,029,939.64	100%	0	\$0.00		0
3138XGAP8	BANK OF AMERICA, N.A.	15	\$3,499,072.20	100%	0	\$0.00	NA	0
Total		15	\$3,499,072.20	100%	0	\$0.00		0
3138XGAQ6	BANK OF AMERICA, N.A.	11	\$2,481,634.99	100%	0	\$0.00	NA	0
Total		11	\$2,481,634.99	100%	0	\$0.00		0
3138XGAR4	BANK OF AMERICA, N.A.	41	\$10,299,124.58	100%	0	\$0.00	NA	0
Total		41	\$10,299,124.58	100%	0	\$0.00		0
3138XGAS2	BANK OF AMERICA, N.A.	9	\$1,712,490.11	100%	0	\$0.00	NA	0
Total		9	\$1,712,490.11	100%	0	\$0.00		0
3138XGAT0	BANK OF AMERICA, N.A.	33	\$4,582,324.18	100%	0	\$0.00	NA	0
Total		33	\$4,582,324.18	100%	0	\$0.00		0
3138XGAU7	BANK OF AMERICA, N.A.	44	\$7,966,195.72	100%	0	\$0.00	NA	0
Total		44	\$7,966,195.72	100%	0	\$0.00		0
3138XGAV5	BANK OF AMERICA, N.A.	7	\$1,059,383.93	100%	0	\$0.00	NA	0
Total		7	\$1,059,383.93	100%	0	\$0.00		0
3138XGAW3	BANK OF AMERICA, N.A.	101	\$22,062,344.29	100%	0	\$0.00	NA	0
Total		101	\$22,062,344.29	100%	0	\$0.00		0
3138XGAX1	BANK OF AMERICA, N.A.	386	\$69,965,540.77	100%	0	\$0.00	NA	0
Total		386	\$69,965,540.77	100%	0	\$0.00		0
3138XGAY9	BANK OF AMERICA, N.A.	208	\$12,869,025.15	100%	0	\$0.00	NA	0
Total		208	\$12,869,025.15	100%	0	\$0.00		0
3138XGAZ6	BANK OF AMERICA, N.A.	34	\$4,656,008.04	100%	0	\$0.00	NA	0
Total		34	\$4,656,008.04	100%	0	\$0.00		0
3138XGF24	AMERIS BANK, A CORPORATION	1	\$250,357.67	6.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$242,160.29	5.94%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$186,399.70	4.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$60,249.09	1.48%	0	\$0.00	NA	0

	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$413,465.23	10.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$326,611.85	8.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$283,750.00	6.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$283,818.05	6.96%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$215,900.88	5.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,651.30	2.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,959.04	5.91%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$74,676.12	1.83%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$190,191.65	4.64%	0	\$0.00	NA	0
Total		20	\$4,079,596.09	100%	0	\$0.00		0
3138XGF32	FREEDOM HOME MORTGAGE CORPORATION	2	\$323,637.28	13.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,056,449.75	86.4%	0	\$0.00	NA	0
Total		13	\$2,380,087.03	100%	0	\$0.00		0
3138XGF40	1ST UNITED HOME LOANS, LLC	1	\$59,000.00	4.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,155,322.46	91.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	3.95%	0	\$0.00	NA	0
Total		9	\$1,264,322.46	100%	0	\$0.00		0
3138XGF81	BRAND MORTGAGE GROUP, LLC.	2	\$599,909.42	9.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,290.74	5.54%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$257,667.90	4.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$212,213.76	3.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$838,253.34	13.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$256,500.00	4.08%	0	\$0.00	NA	0
		1	\$171,000.00	2.72%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,490.26	6.29%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$143,716.14	2.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	5.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$227,388.42	3.62%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$369,000.00	5.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55%	0	\$0.00	NA	0
Total		23	\$6,283,997.97	100%	0	\$0.00		0
3138XGF99	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	20.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$682,094.48	34.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,800.00	8.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$109,543.81	5.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0	\$0.00	NA	0
Total		8	\$1,999,109.22	100%	0	\$0.00		0
3138XGFW8	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$251,644.93	2.79%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	5	\$1,493,472.28	16.57%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$578,501.88	6.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$157,880.18	1.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$457,999.85	5.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$220,196.21	2.44%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$249,655.57	2.77%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$265,633.52	2.95%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,792.56	1.71%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$379,476.46	4.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$409,435.13	4.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$382,683.82	4.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,430.99	4.58%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC.	1	\$383,858.38	4.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$148,290.76	1.65%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$259,641.78	2.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53%	0	\$0.00	NA	0
Total		32	\$9,013,430.60	100%	0	\$0.00		0
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,207,148.23	63.4%	0	\$0.00	NA	0
		1	\$340,041.34	6.72%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06%	0	\$0.00	NA	0
Total		17	\$5,058,215.75	100%	0	\$0.00		0
3138XGFY4	AKT AMERICAN CAPITAL, INC.	1	\$155,089.69	4.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$111,056.31	3.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$341,559.77	10.38%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$128,068.80	3.89%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$383,516.87	11.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$293,247.64	8.92%	0	\$0.00	NA	0
Total		15	\$3,291,305.00	100%	0	\$0.00		0
3138XGFZ1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,413,343.28	63.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$247,700.00	4.6%	0	\$0.00	NA	0
		1	\$99,871.28	1.85%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0
Total		25	\$5,388,567.18	100%	0	\$0.00		0
3138XGGA5	FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$71,000.00	6.42%	0	\$0.00	NA	0
Total		6	\$1,106,200.00	100%	0	\$0.00		0
3138XGGB3	FREEDOM HOME MORTGAGE CORPORATION	1	\$359,200.00	35.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$546,700.00	53.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	11.49%	0	\$0.00	NA	0
Total		4	\$1,023,500.00	100%	0	\$0.00		0
3138XGGC1	AMERIS BANK, A CORPORATION	1	\$249,028.10	4.86%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$164,727.81	3.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$249,031.42	4.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$323,474.02	6.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,093.60	4.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	6	\$1,332,351.06	26.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$134,300.00	2.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,869.80	3.53%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$360,502.64	7.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,618.37	5.4%	0	\$0.00	NA	0
		1	\$119,239.16	2.33%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC.							
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$213,342.66	4.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,095.84	6.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80	12.62%	0	\$0.00	NA	0
Total		22	\$5,120,603.74	100%	0	\$0.00		0
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00	34.98%	0	\$0.00	NA	0
Total		5	\$1,486,749.24	100%	0	\$0.00		0
3138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$762,330.89	66.63%	0	\$0.00	NA	0
Total		3	\$1,144,124.30	100%	0	\$0.00		0
3138XGGF4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,377.79	8.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$370,425.64	12.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$174,251.86	5.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50	4.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85%	0	\$0.00	NA	0
Total		15	\$3,081,503.43	100%	0	\$0.00		0
3138XGGM9	BRAND MORTGAGE GROUP, LLC.	2	\$630,063.05	8.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$262,000.00	3.4%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$1,338,544.63	17.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,505.40	4.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35%	0	\$0.00	NA	0
Total		28	\$7,707,833.55	100%	0	\$0.00		0
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$126,183.61	3.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$203,743.34	5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$259,617.67	6.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,369.68	6.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$151,804.34	3.72%	0	\$0.00	NA	0
Total		18	\$4,078,769.14	100%	0	\$0.00		0
3138XGJX2		3	\$487,519.43	7.75%	0	\$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC.							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$189,179.51	3.01%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$105,000.00	1.67%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06%	0	\$0.00	NA	0
Total			27	\$6,293,417.00	100%	0	\$0.00		0
3138XGR21		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$189,666.91	0.76%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48%	0	\$0.00	NA	0
		CAPSTONE BANK	1	\$238,500.00	0.95%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$227,980.58	0.91%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$399,342.50	1.59%	0	\$0.00	NA	0
		FFSI, INC.	1	\$307,471.46	1.22%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$270,784.53	1.08%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$547,500.00	2.18%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,800.00	1.1%	0	\$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0
			2	\$435,200.00	1.73%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$18,834,492.12	74.99%	0	\$0.00	NA	0
Total		101	\$25,115,619.61	100%	0	\$0.00		0
3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	66	\$19,392,505.27	84.33%	0	\$0.00	NA	0
Total		78	\$22,997,302.19	100%	0	\$0.00		0
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,296,073.37	87.02%	0	\$0.00	NA	0
Total		10	\$2,638,541.10	100%	0	\$0.00		0
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,625,440.99	94.2%	0	\$0.00	NA	0
Total		63	\$17,648,730.52	100%	0	\$0.00		0
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$102,594.14	0.63%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$102,880.00	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.67%	0	\$0.00	NA	0
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,000.00	0.65%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$85,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,218.56	0.61%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88	0.53%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$95,123.70	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$13,949,792.86	86.02%	0	\$0.00	NA	0
Total		165	\$16,218,159.80	100%	0	\$0.00		0
3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$149,396.68	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$140,286.85	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,884.73	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$133,900.00	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71%	0	\$0.00	NA	0

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,750.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,958.91	0.39%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$138,055.25	0.4%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$121,693.08	0.35%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,396.67	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$134,846.89	0.39%	0	\$0.00	NA	0
	HANTZ BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$119,920.00	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,540.21	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$112,813.53	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$138,183.00	0.4%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00	1.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,631.00	0.4%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$125,493.21	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0

	QUONTIC BANK, FSB	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$134,440.13	0.39%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$124,498.22	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$134,667.25	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	224	\$28,603,723.89	82.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00	0.34%	0	\$0.00	NA	0
Total		269	\$34,527,367.36	100%	0	\$0.00		0
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$173,691.31	1.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$9,630,450.60	87.82%	0	\$0.00	NA	0
Total		67	\$10,967,078.76	100%	0	\$0.00		0
3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$511,000.00	0.58%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$497,926.39	0.56%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$255,788.11	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.39%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	0	\$0.00	NA	0
HANTZ BANK	1	\$187,200.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00	0.23%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25%	0	\$0.00	NA	0
INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$246,000.00	0.28%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$415,288.12	0.47%	0	\$0.00	NA	0
MONARCH BANK	1	\$212,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$67,900.00	0.08%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$251,762.19	0.28%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$282,500.00	0.32%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0	\$0.00	NA	0
	1	\$578,912.10	0.65%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$478,069.36	0.54%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$452,117.16	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	301	\$74,156,900.82	83.6%	0	\$0.00	NA	0
Total		348	\$88,664,632.75	100%	0	\$0.00		0
3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,777.89	0.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00	0.81%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	142	\$7,233,351.72	91.21%	0	\$0.00	NA	0
Total			154	\$7,929,686.62	100%	0	\$0.00		0
3138XGRX3		WELLS FARGO BANK, N.A.	15	\$2,670,834.45	100%	0	\$0.00	NA	0
Total			15	\$2,670,834.45	100%	0	\$0.00		0
3138XGRY1		WELLS FARGO BANK, N.A.	22	\$4,259,361.67	100%	0	\$0.00	NA	0
Total			22	\$4,259,361.67	100%	0	\$0.00		0
3138XGRZ8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$4,206,341.83	83.93%	0	\$0.00	NA	0
Total			17	\$5,011,871.32	100%	0	\$0.00		0
3138XGVD2		PULTE MORTGAGE LLC	72	\$19,999,845.84	100%	0	\$0.00	NA	0
Total			72	\$19,999,845.84	100%	0	\$0.00		0
3138XGVE0		PULTE MORTGAGE LLC	43	\$10,304,238.46	100%	0	\$0.00	NA	0
Total			43	\$10,304,238.46	100%	0	\$0.00		0
3138XGVF7		PULTE MORTGAGE LLC	33	\$10,078,060.29	100%	0	\$0.00	NA	0
Total			33	\$10,078,060.29	100%	0	\$0.00		0
3138XGVG5		PULTE MORTGAGE LLC	55	\$15,364,262.33	100%	0	\$0.00	NA	0
Total			55	\$15,364,262.33	100%	0	\$0.00		0
3138XGVH3		PULTE MORTGAGE LLC	47	\$10,225,733.73	100%	0	\$0.00	NA	0
Total			47	\$10,225,733.73	100%	0	\$0.00		0
3138XGVJ9		PULTE MORTGAGE LLC	5	\$1,599,065.29	100%	0	\$0.00	NA	0
Total			5	\$1,599,065.29	100%	0	\$0.00		0
3138XGVK6		PULTE MORTGAGE LLC	16	\$4,954,452.00	100%	0	\$0.00	NA	0
Total			16	\$4,954,452.00	100%	0	\$0.00		0
3138XGVL4		PULTE MORTGAGE LLC	22	\$5,797,828.00	100%	0	\$0.00	NA	0
Total			22	\$5,797,828.00	100%	0	\$0.00		0
3138XGVM2		PULTE MORTGAGE LLC	23	\$6,052,771.00	100%	0	\$0.00	NA	0
Total			23	\$6,052,771.00	100%	0	\$0.00		0

3138XGVN0		PULTE MORTGAGE LLC	54	\$10,145,826.38	100%	0	\$0.00	NA	0
Total			54	\$10,145,826.38	100%	0	\$0.00		0
3138XGVP5		PULTE MORTGAGE LLC	33	\$8,737,516.00	100%	0	\$0.00	NA	0
Total			33	\$8,737,516.00	100%	0	\$0.00		0
3138XGVQ3		PULTE MORTGAGE LLC	19	\$4,201,959.00	100%	0	\$0.00	NA	0
Total			19	\$4,201,959.00	100%	0	\$0.00		0
3138XGVR1		PULTE MORTGAGE LLC	6	\$1,143,595.00	100%	0	\$0.00	NA	0
Total			6	\$1,143,595.00	100%	0	\$0.00		0
3138XGVS9		PULTE MORTGAGE LLC	25	\$7,554,939.00	100%	0	\$0.00	NA	0
Total			25	\$7,554,939.00	100%	0	\$0.00		0
3138XGX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100%	0	\$0.00	NA	0
Total			10	\$1,038,916.49	100%	0	\$0.00		0
3138XGX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100%	0	\$0.00	NA	0
Total			14	\$1,406,065.38	100%	0	\$0.00		0
3138XGX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,004,847.85	100%	0	\$0.00	NA	0
Total			8	\$1,004,847.85	100%	0	\$0.00		0
3138XGX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100%	0	\$0.00	NA	0
Total			18	\$1,157,992.64	100%	0	\$0.00		0
3138XGX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100%	0	\$0.00	NA	0
Total			56	\$11,686,618.74	100%	0	\$0.00		0
3138XGX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100%	0	\$0.00	NA	0
Total			39	\$7,843,788.26	100%	0	\$0.00		0
3138XGYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100%	0	\$0.00	NA	0
Total			30	\$6,133,962.82	100%	0	\$0.00		0
3138XGYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,382,729.14	100%	0	\$0.00	NA	0
Total			14	\$1,382,729.14	100%	0	\$0.00		0

3138XGYD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100%	0	\$0.00	NA	0
Total		10	\$1,202,497.36	100%	0	\$0.00		0
3138XGYE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100%	0	\$0.00	NA	0
Total		7	\$1,131,982.36	100%	0	\$0.00		0
3138XGYF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100%	0	\$0.00	NA	0
Total		17	\$1,161,533.62	100%	0	\$0.00		0
3138XGYG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100%	0	\$0.00	NA	0
Total		94	\$22,426,953.59	100%	0	\$0.00		0
3138XGYH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100%	0	\$0.00	NA	0
Total		11	\$2,688,461.03	100%	0	\$0.00		0
3138XGYJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,078.19	100%	0	\$0.00	NA	0
Total		11	\$1,154,078.19	100%	0	\$0.00		0
3138XGYK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100%	0	\$0.00	NA	0
Total		30	\$6,515,597.46	100%	0	\$0.00		0
3138XGYL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100%	0	\$0.00	NA	0
Total		10	\$1,484,521.18	100%	0	\$0.00		0
3138XGZF3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100%	0	\$0.00	NA	0
Total		61	\$14,452,348.53	100%	0	\$0.00		0
3138XGZG1	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$6,488,762.99	100%	0	\$0.00	NA	0
Total		36	\$6,488,762.99	100%	0	\$0.00		0
3138XGZH9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100%	0	\$0.00	NA	0
Total		25	\$4,567,796.93	100%	0	\$0.00		0
3138XGZJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100%	0	\$0.00	NA	0

Total			7	\$1,099,550.90	100%	0	\$0.00		0
3138XGZK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,306,525.10	100%	0	\$0.00	NA	0
Total			9	\$1,306,525.10	100%	0	\$0.00		0
3138XH2A8		ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$124,867.70	0.48%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,449.53	0.46%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,760.21	0.54%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$146,878.73	0.56%	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	2	\$244,891.50	0.94%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$123,756.82	0.48%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$420,104.47	1.61%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$142,320.71	0.55%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$129,200.00	0.5%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,828.89	0.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	\$257,164.39	0.99%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$145,000.00	0.56%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,846.51	0.47%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,738.96	1.01%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$119,845.53	0.46%	0	\$0.00	NA	0
		FIRST BANK	2	\$246,305.33	0.95%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$122,599.07	0.47%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A	1	\$139,823.86	0.54%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$133,442.40	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$146,066.00	0.56%	0	\$0.00	NA	0
	FT MORTGAGE, INC.	1	\$135,744.88	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$128,837.69	0.49%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$149,630.39	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,275.54	1.02%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,917.75	0.48%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,626.85	0.57%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$131,900.00	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$17,086,658.55	65.63%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,094.60	0.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,546.65	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$130,098.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$410,096.21	1.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$123,694.44	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,837.69	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,434.43	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,241.01	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$119,697.44	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$143,315.28	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,561.00	0.44%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$148,962.35	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,405.54	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	NA	0
Total		200	\$26,036,313.81	100%	0	\$0.00		0
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$3,410,045.13	86.96%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,843.85	3.39%	0	\$0.00	NA	0
Total		30	\$3,921,486.72	100%	0	\$0.00		0
3138XH2C4	JPMORGAN CHASE BANK, N.A.	25	\$5,766,727.85	100%	0	\$0.00	NA	0
Total		25	\$5,766,727.85	100%	0	\$0.00		0
3138XH2D2	JPMORGAN CHASE BANK, N.A.	4	\$1,009,856.05	100%	0	\$0.00	NA	0
Total		4	\$1,009,856.05	100%	0	\$0.00		0
3138XH2N0	AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100%	0	\$0.00	NA	0
Total		5	\$1,194,610.56	100%	0	\$0.00		0
3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100%	0	\$0.00	NA	0

Total			6	\$1,547,540.94	100%	0	\$0.00		0
3138XH2Q3		AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100%	0	\$0.00	NA	0
Total			11	\$1,860,097.33	100%	0	\$0.00		0
3138XH2R1		AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100%	0	\$0.00	NA	0
Total			6	\$1,824,414.91	100%	0	\$0.00		0
3138XH2S9		AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100%	0	\$0.00	NA	0
Total			6	\$1,313,720.39	100%	0	\$0.00		0
3138XH2T7		AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,194,200.00	100%	0	\$0.00		0
3138XH2U4		AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100%	0	\$0.00	NA	0
Total			8	\$1,591,950.00	100%	0	\$0.00		0
3138XH2V2		AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,384,100.00	100%	0	\$0.00		0
3138XH2W0		AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,738,300.00	100%	0	\$0.00		0
3138XH2X8		AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,776,500.00	100%	0	\$0.00		0
3138XHA27		ASPIRE FINANCIAL INC.	1	\$95,349.27	1.79%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,011.26	2.04%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	6	\$631,102.89	11.83%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$104,716.61	1.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57%	0	\$0.00	NA	0
Total		54	\$5,333,705.04	100%	0	\$0.00		0
3138XHA35	FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$104,873.84	0.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48%	0	\$0.00	NA	0
Total		139	\$13,617,187.66	100%	0	\$0.00		0
3138XHA43	NATIONSTARMORTGAGE	60	\$5,912,829.31	100%	0	\$0.00	NA	0
Total		60	\$5,912,829.31	100%	0	\$0.00		0
3138XHA50	DISCOVER HOME LOANS INC.	1	\$111,053.57	3.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$117,648.36	4.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$350,073.80	12.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	0	\$0.00	NA	0
Total		24	\$2,800,619.14	100%	0	\$0.00		0
3138XHA68	DISCOVER HOME LOANS INC.	1	\$124,585.97	1.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$121,450.48	1.09%	0	\$0.00	NA	0
Total		96	\$11,201,840.39	100%	0	\$0.00		0
3138XHA76	NATIONSTARMORTGAGE	36	\$4,202,218.98	100%	0	\$0.00	NA	0
Total		36	\$4,202,218.98	100%	0	\$0.00		0
3138XHA84	LOANDEPOT.COM LLC - HARP 374	1	\$225,580.18	10.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,849,386.60	89.13%	0	\$0.00	NA	0
Total		9	\$2,074,966.78	100%	0	\$0.00		0
3138XHA92	NATIONSTARMORTGAGE	12	\$3,162,500.22	100%	0	\$0.00	NA	0
Total		12	\$3,162,500.22	100%	0	\$0.00		0
3138XHAP6	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$237,700.00	6.35%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	0	\$0.00	NA	0
		1	\$179,268.56	4.8%	0	\$0.00	NA	0

		PIKE CREEK MORTGAGE SERVICES INC.							
Total			17	\$3,740,772.24	100%	0	\$0.00		0
3138XHAQ4		CROSSCOUNTRY MORTGAGE INC.	1	\$279,678.83	3.41%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78%	0	\$0.00	NA	0
Total			35	\$8,209,238.48	100%	0	\$0.00		0
3138XHAR2		NATIONSTARMORTGAGE	6	\$1,340,850.06	100%	0	\$0.00	NA	0
Total			6	\$1,340,850.06	100%	0	\$0.00		0
3138XHAS0		FLORIDA CAPITAL BANK N.A.	1	\$147,813.79	2.43%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,255.61	2.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$4,169,449.11	68.56%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	9	\$1,238,585.86	20.37%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	3	\$393,344.11	6.47%	0	\$0.00	NA	0
Total			44	\$6,081,448.48	100%	0	\$0.00		0
3138XHAT8		NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26%	0	\$0.00	NA	0
Total			78	\$10,734,006.47	100%	0	\$0.00		0
3138XHAU5		NATIONSTARMORTGAGE	36	\$4,893,751.18	100%	0	\$0.00	NA	0
Total			36	\$4,893,751.18	100%	0	\$0.00		0
3138XHAV3		NATIONSTARMORTGAGE	43	\$6,927,500.51	100%	0	\$0.00	NA	0
Total			43	\$6,927,500.51	100%	0	\$0.00		0
3138XHAW1		NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	0	\$0.00	NA	0
Total			23	\$3,736,996.12	100%	0	\$0.00		0
3138XHAX9		E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	9	\$529,904.67	14.38%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$78,892.97	2.14%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26%	0	\$0.00	NA	0
			2	\$142,813.71	3.88%	0	\$0.00	NA	0

	MAGNOLIA BANK INCORPORATED								
	NATIONSTARMORTGAGE	32	\$2,276,511.89	61.78%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	2	\$163,786.40	4.45%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	2	\$129,429.33	3.51%	0	\$0.00	NA	0	
Total		53	\$3,684,607.88	100%	0	\$0.00		0	
3138XHAY7	EMBRACE HOME LOANS INC.	8	\$441,834.07	5.27%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	2	\$138,825.12	1.66%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1%	0	\$0.00	NA	0	
Total		116	\$8,382,994.13	100%	0	\$0.00		0	
3138XHAZ4	NATIONSTARMORTGAGE	76	\$5,339,001.40	100%	0	\$0.00	NA	0	
Total		76	\$5,339,001.40	100%	0	\$0.00		0	
3138XHB26	E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33%	0	\$0.00	NA	0	
Total		22	\$2,554,478.99	100%	0	\$0.00		0	
3138XHB34	DISCOVER HOME LOANS INC.	1	\$322,910.20	17.06%	0	\$0.00	NA	0	
	GUARANTEED RATE INC.	1	\$289,512.92	15.3%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	3	\$1,280,410.51	67.64%	0	\$0.00	NA	0	
Total		5	\$1,892,833.63	100%	0	\$0.00		0	
3138XHB42	E MORTGAGE MANAGEMENT LLC	1	\$254,507.54	10.23%	0	\$0.00	NA	0	
	GUARANTEED RATE INC.	2	\$515,687.14	20.73%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$1,412,265.51	56.77%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$305,098.52	12.27%	0	\$0.00	NA	0	
Total		9	\$2,487,558.71	100%	0	\$0.00		0	
3138XHB59	NATIONSTARMORTGAGE	44	\$8,027,648.18	100%	0	\$0.00	NA	0	
Total		44	\$8,027,648.18	100%	0	\$0.00		0	
3138XHB67	EMBRACE HOME LOANS INC.	4	\$230,480.88	22.44%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,400.00	6.86%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$37,442.47	3.65%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	9	\$613,918.54	59.78%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$74,682.59	7.27%	0	\$0.00	NA	0	

Total			16	\$1,026,924.48	100%	0	\$0.00		0
3138XHB75	EMBRACE HOME LOANS INC.		6	\$321,807.40	12.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		34	\$2,283,850.63	87.65%	0	\$0.00	NA	0
Total			40	\$2,605,658.03	100%	0	\$0.00		0
3138XHB91	NATIONSTARMORTGAGE		22	\$2,109,895.43	100%	0	\$0.00	NA	0
Total			22	\$2,109,895.43	100%	0	\$0.00		0
3138XHBA8	NATIONSTARMORTGAGE		22	\$4,837,953.71	100%	0	\$0.00	NA	0
Total			22	\$4,837,953.71	100%	0	\$0.00		0
3138XHBB6	NATIONSTARMORTGAGE		9	\$1,831,731.56	100%	0	\$0.00	NA	0
Total			9	\$1,831,731.56	100%	0	\$0.00		0
3138XHBC4	NATIONSTARMORTGAGE		30	\$6,808,172.54	100%	0	\$0.00	NA	0
Total			30	\$6,808,172.54	100%	0	\$0.00		0
3138XHBD2	NATIONSTARMORTGAGE		29	\$6,474,873.17	100%	0	\$0.00	NA	0
Total			29	\$6,474,873.17	100%	0	\$0.00		0
3138XHBE0	NATIONSTARMORTGAGE		7	\$1,438,465.08	100%	0	\$0.00	NA	0
Total			7	\$1,438,465.08	100%	0	\$0.00		0
3138XHBF7	NATIONSTARMORTGAGE		54	\$11,488,755.80	100%	0	\$0.00	NA	0
Total			54	\$11,488,755.80	100%	0	\$0.00		0
3138XHBG5	NATIONSTARMORTGAGE		28	\$5,182,827.60	100%	0	\$0.00	NA	0
Total			28	\$5,182,827.60	100%	0	\$0.00		0
3138XHBH3	LOANDEPOT.COM LLC(371)		1	\$79,342.10	2.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		46	\$3,199,727.38	91.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.		1	\$71,212.41	2.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.		1	\$54,000.00	1.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)		1	\$84,156.63	2.42%	0	\$0.00	NA	0
Total			50	\$3,488,438.52	100%	0	\$0.00		0
3138XHBJ9	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$81,517.96	2.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		43	\$2,917,691.00	95.52%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.		1	\$55,449.12	1.81%	0	\$0.00	NA	0
Total			45	\$3,054,658.08	100%	0	\$0.00		0

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3138XHBK6		NATIONSTARMORTGAGE	57	\$5,519,711.12	100%	0	\$0.00	NA	0
Total			57	\$5,519,711.12	100%	0	\$0.00		0
3138XHBL4		NATIONSTARMORTGAGE	70	\$6,729,699.92	100%	0	\$0.00	NA	0
Total			70	\$6,729,699.92	100%	0	\$0.00		0
3138XHBM2		NATIONSTARMORTGAGE	40	\$4,721,390.22	100%	0	\$0.00	NA	0
Total			40	\$4,721,390.22	100%	0	\$0.00		0
3138XHBN0		NATIONSTARMORTGAGE	32	\$3,676,303.26	100%	0	\$0.00	NA	0
Total			32	\$3,676,303.26	100%	0	\$0.00		0
3138XHBP5		INTERCONTINENTAL CAPITAL GROUP INC.	1	\$149,384.22	2.56%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08%	0	\$0.00	NA	0
Total			43	\$5,845,191.12	100%	0	\$0.00		0
3138XHBQ3		NATIONSTARMORTGAGE	32	\$4,293,868.26	100%	0	\$0.00	NA	0
Total			32	\$4,293,868.26	100%	0	\$0.00		0
3138XHBR1		NATIONSTARMORTGAGE	28	\$4,496,930.80	100%	0	\$0.00	NA	0
Total			28	\$4,496,930.80	100%	0	\$0.00		0
3138XHBT7		NATIONSTARMORTGAGE	21	\$1,415,410.94	100%	0	\$0.00	NA	0
Total			21	\$1,415,410.94	100%	0	\$0.00		0
3138XHBU4		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33%	0	\$0.00	NA	0
Total			10	\$2,351,767.03	100%	0	\$0.00		0
3138XH BV2		DISCOVER HOME LOANS INC.	1	\$132,000.00	3.19%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$139,823.86	3.38%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$139,638.87	3.37%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$148,720.00	3.59%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03%	0	\$0.00	NA	0
Total			30	\$4,139,047.48	100%	0	\$0.00		0
3138XHBW0		LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1%	0	\$0.00	NA	0

Total			12	\$1,604,215.12	100%	0	\$0.00		0
3138XHBX8		NATIONSTARMORTGAGE	12	\$2,296,901.12	100%	0	\$0.00	NA	0
Total			12	\$2,296,901.12	100%	0	\$0.00		0
3138XHBY6		NATIONSTARMORTGAGE	8	\$2,077,756.50	100%	0	\$0.00	NA	0
Total			8	\$2,077,756.50	100%	0	\$0.00		0
3138XHBZ3		MAGNOLIA BANK INCORPORATED	1	\$104,405.00	3.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$107,867.21	3.51%	0	\$0.00	NA	0
Total			31	\$3,077,307.28	100%	0	\$0.00		0
3138XHCA7		CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51%	0	\$0.00	NA	0
Total			15	\$1,741,887.22	100%	0	\$0.00		0
3138XHCB5		NATIONSTARMORTGAGE	13	\$1,470,094.00	100%	0	\$0.00	NA	0
Total			13	\$1,470,094.00	100%	0	\$0.00		0
3138XHCC3		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,000.00	5.86%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14%	0	\$0.00	NA	0
Total			18	\$2,472,781.78	100%	0	\$0.00		0
3138XHCD1		NATIONSTARMORTGAGE	14	\$2,240,462.00	100%	0	\$0.00	NA	0
Total			14	\$2,240,462.00	100%	0	\$0.00		0
3138XHCE9		NATIONSTARMORTGAGE	16	\$2,448,777.23	100%	0	\$0.00	NA	0
Total			16	\$2,448,777.23	100%	0	\$0.00		0
3138XHDD24		GREEN TREE SERVICING LLC	41	\$9,702,243.08	100%	0	\$0.00	NA	0
Total			41	\$9,702,243.08	100%	0	\$0.00		0
3138XHDD32		AMERICAN LENDING NETWORK, INC.	1	\$227,732.32	2.25%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$463,704.95	4.58%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63	4.42%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$228,774.79	2.26%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$263,682.79	2.59%	0	\$0.00	NA	0
Total		39	\$10,132,537.46	100%	0	\$0.00		0
3138XHD40	ALL WESTERN MORTGAGE, INC.	2	\$408,015.09	4.55%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$542,669.47	6.05%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04	3.4%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$187,000.00	2.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17	4.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$308,379.02	3.44%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$303,634.05	3.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11%	0	\$0.00	NA	0
Total		36	\$8,964,431.45	100%	0	\$0.00		0
3138XHD57	GREEN TREE SERVICING LLC	22	\$5,572,617.21	100%	0	\$0.00	NA	0
Total		22	\$5,572,617.21	100%	0	\$0.00		0
3138XHD65	ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$4,195,053.36	97.97%	0	\$0.00	NA	0
Total		44	\$4,281,955.88	100%	0	\$0.00		0
3138XHD73	GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,456.09	2.48%	0	\$0.00	NA	0
Total		38	\$4,457,009.48	100%	0	\$0.00		0
3138XHD81	GREEN TREE SERVICING LLC	49	\$6,717,740.77	100%	0	\$0.00	NA	0
Total		49	\$6,717,740.77	100%	0	\$0.00		0
3138XHD99	GREEN TREE SERVICING LLC	4	\$1,028,860.35	100%	0	\$0.00	NA	0
Total		4	\$1,028,860.35	100%	0	\$0.00		0
3138XHDA6	ADVANCE MORTGAGE CORPORATION	1	\$72,806.16	2.27%	0	\$0.00	NA	0
		1	\$79,894.65	2.49%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP.							
	ARBOR MORTGAGE CORPORATION	1	\$67,336.21	2.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$73,057.96	2.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$133,915.71	4.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$141,742.23	4.43%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90	1.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$59,848.72	1.87%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$222,218.17	6.94%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$124,240.55	3.88%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$79,897.02	2.49%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$52,933.32	1.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$54,927.57	1.72%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$82,538.67	2.59%	0	\$0.00	NA	0
Total		48	\$3,202,618.99	100%	0	\$0.00		0
3138XHDD0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$306,968.32	15.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47%	0	\$0.00	NA	0
Total		9	\$1,977,202.73	100%	0	\$0.00		0
3138XHDF5	GREEN TREE SERVICING LLC	18	\$1,245,830.06	100%	0	\$0.00	NA	0
Total		18	\$1,245,830.06	100%	0	\$0.00		0
3138XHDBG3	GREEN TREE SERVICING LLC	18	\$1,744,073.94	100%	0	\$0.00	NA	0
Total		18	\$1,744,073.94	100%	0	\$0.00		0
3138XHDH1	GREEN TREE SERVICING LLC	6	\$1,012,010.00	100%	0	\$0.00	NA	0
Total		6	\$1,012,010.00	100%	0	\$0.00		0
3138XHDI7	GREEN TREE SERVICING LLC	13	\$1,211,953.23	100%	0	\$0.00	NA	0
Total		13	\$1,211,953.23	100%	0	\$0.00		0
3138XHDK4	ACCUNET MORTGAGE LLC	3	\$616,488.38	1.29%	0	\$0.00	NA	0
		2	\$267,595.09	0.56%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN BANK	1	\$174,758.90	0.37%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$336,535.70	0.7%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$329,821.97	0.69%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$723,132.84	1.51%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$179,111.41	0.37%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,520,748.18	3.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$379,488.14	0.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$147,791.47	0.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$207,719.82	0.43%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$556,066.78	1.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$556,244.87	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$954,196.38	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$611,212.22	1.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$441,417.95	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$194,725.24	0.41%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$374,483.36	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,442.03	0.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$526,521.38	1.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,000,029.24	2.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,438.29	0.87%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	0	\$0.00	NA	0

FIRST HALLMARK MORTGAGE CORP.	2	\$464,793.90	0.97%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$276,227.42	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$256,354.22	0.54%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$156,488.92	0.33%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$190,537.13	0.4%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$169,765.78	0.36%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$110,344.30	0.23%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$209,717.13	0.44%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	0	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$722,523.47	1.51%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	0	\$0.00	NA	0
INSIGHT BANK	1	\$97,365.67	0.2%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$833,226.37	1.74%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$151,795.26	0.32%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$159,774.56	0.33%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69	1.07%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42	0.72%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,257,250.06	2.63%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$277,117.68	0.58%	0	\$0.00	NA	0
	1	\$399,948.22	0.84%	0	\$0.00	NA	0

	PACIFIC HORIZON BANCORP, INC.							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$264,634.90	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$279,894.24	0.59%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$239,077.52	0.5%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$115,940.05	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	9	\$2,368,617.00	4.95%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$469,605.00	0.98%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$315,553.59	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$283,100.54	0.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$510,291.66	1.07%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,732.01	0.56%	0	\$0.00	NA	0
Total		186	\$47,816,629.93	100%	0	\$0.00		0
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$419,454.74	0.41%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	12	\$2,943,164.65	2.86%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$260,471.87	0.25%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$533,213.68	0.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$178,969.33	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$252,931.38	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$580,950.06	0.56%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$298,855.93	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$404,286.92	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$559,953.64	0.54%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$211,739.33	0.21%	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$424,324.33	0.41%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$161,796.18	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62	0.97%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$329,584.81	0.32%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$671,093.85	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$623,922.96	0.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	10	\$3,705,131.24	3.6%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	0.15%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,463.22	0.4%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$513,103.63	0.5%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,271,413.31	1.23%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,967.51	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	2	\$622,598.09	0.6%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$154,915.73	0.15%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$177,781.14	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$885,828.45	0.86%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$399,276.67	0.39%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$151,804.34	0.15%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$589,895.26	0.57%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL	2	\$594,006.80	0.58%	0	\$0.00	NA	0

	GROUP USA, LLC							
	HORIZON BANK, SSB	1	\$410,000.00	0.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$281,137.65	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,093,874.90	1.06%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$699,695.69	0.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$199,249.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$718,963.95	0.7%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$327,568.07	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$989,488.59	0.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$688,289.24	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$201,546.11	0.2%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$373,857.04	0.36%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$642,058.37	0.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	9	\$2,555,523.53	2.48%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,093.06	0.16%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$223,711.66	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,267.66	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,373,331.84	1.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	NA	0
		2	\$342,309.54	0.33%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC.							
	PINNACLE MORTGAGE GROUP INC	1	\$316,083.22	0.31%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$333,364.71	0.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$880,541.44	0.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$616,389.34	0.6%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$541,640.98	0.53%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$299,631.13	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$698,168.06	0.68%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$681,746.83	0.66%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$440,459.28	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$382,519.93	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$155,494.97	0.15%	0	\$0.00	NA	0
	SAGE BANK	3	\$878,915.22	0.85%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$299,604.94	0.29%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	3	\$709,514.31	0.69%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$477,755.02	0.46%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$154,196.68	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$274,637.87	0.27%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$249,678.19	0.24%	0	\$0.00	NA	0
		2	\$697,371.51	0.68%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE, INC.	1	\$207,744.25	0.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$543,426.43	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$238,899.05	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	3	\$762,802.64	0.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$260,300.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$271,797.11	0.26%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$662,146.56	0.63%	0	\$0.00	NA	0
Total		385	\$103,035,401.42	100%	0	\$0.00		0
3138XHDM0	ALL WESTERN MORTGAGE, INC.	2	\$207,726.09	3.5%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$105,361.08	1.78%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49	1.83%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$217,022.84	3.66%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$87,886.73	1.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$100,667.26	1.7%	0	\$0.00	NA	0
		2	\$208,730.81	3.52%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION							
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,085.26	1.54%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$94,451.02	1.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$98,875.45	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$191,555.76	3.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$196,942.90	3.32%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$103,120.10	1.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$108,610.01	1.83%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$106,060.15	1.79%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$105,457.75	1.76%	0	\$0.00	NA	0
Total		59	\$5,933,101.69	100%	0	\$0.00		0
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66	1.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$119,845.53	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,600.59	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81%	0	\$0.00	NA	0
		1	\$116,756.04	1.41%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,827.82	1.36%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$122,384.93	1.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$239,380.92	2.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$244,139.30	2.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$119,849.02	1.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$235,050.78	2.84%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$124,842.73	1.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82	1.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$110,857.12	1.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$118,593.62	1.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,347.46	1.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$116,453.30	1.41%	0	\$0.00	NA	0
Total		70	\$8,274,971.54	100%	0	\$0.00		0
3138XHDP3	GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,174.02	7.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$196,546.67	9.53%	0	\$0.00	NA	0
Total		9	\$2,063,462.40	100%	0	\$0.00		0
3138XHDQ1	ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$142,140.71	1.03%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$287,845.73	2.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$142,212.48	1.03%	0	\$0.00	NA	0
		1	\$141,363.60	1.03%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	COMMUNITY HOME LENDING, INC.	2	\$274,043.26	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,805.11	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$271,192.41	1.97%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$127,735.37	0.93%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$133,662.15	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$129,828.81	0.94%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$279,755.60	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,815.57	1.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$127,742.73	0.93%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,797.95	1.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,448.66	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,894.99	1.04%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0	\$0.00	NA	0
		1	\$131,955.00	0.96%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$139,324.49	1.01%	0	\$0.00	NA	0
	UNION BANK	1	\$139,370.37	1.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$134,830.16	0.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$142,212.48	1.03%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	0	\$0.00	NA	0
Total		100	\$13,785,122.01	100%	0	\$0.00		0
3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68%	0	\$0.00	NA	0
Total		18	\$4,133,087.64	100%	0	\$0.00		0
3138XHDS7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$56,730.16	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$52,360.54	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$83,796.83	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$126,863.81	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$56,929.91	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$48,941.13	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68	0.58%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$71,162.39	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$73,931.98	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$56,183.96	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$212,638.22	1.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90	0.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$76,156.25	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$54,336.13	0.36%	0	\$0.00	NA	0
Total		222	\$14,732,531.18	100%	0	\$0.00		0

3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,883.19	0.62%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$86,893.03	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$102,676.48	0.67%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,890.82	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27	0.71%	0	\$0.00	NA	0
Total		157	\$15,290,791.86	100%	0	\$0.00		0
3138XHDU2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,576.50	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22	1.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13	1.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$121,354.01	1.19%	0	\$0.00	NA	0
Total		88	\$10,299,901.33	100%	0	\$0.00		0
3138XHDTV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23%	0	\$0.00	NA	0
Total		43	\$9,037,136.27	100%	0	\$0.00		0
3138XHDW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$131,841.10	1.09%	0	\$0.00	NA	0
Total		89	\$12,111,753.63	100%	0	\$0.00		0
3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100%	0	\$0.00	NA	0
Total		32	\$6,868,443.08	100%	0	\$0.00		0

3138XHDY4	GREEN TREE SERVICING LLC	29	\$6,060,268.54	100%	0	\$0.00	NA	0
Total		29	\$6,060,268.54	100%	0	\$0.00		0
3138XHDZ1	ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$166,808.45	1.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$159,816.47	1.56%	0	\$0.00	NA	0
Total		63	\$10,246,728.77	100%	0	\$0.00		0
3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100%	0	\$0.00	NA	0
Total		19	\$3,018,272.31	100%	0	\$0.00		0
3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100%	0	\$0.00	NA	0
Total		14	\$2,238,801.21	100%	0	\$0.00		0
3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$41,400.00	3.73%	0	\$0.00	NA	0
Total		17	\$1,109,755.54	100%	0	\$0.00		0
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100%	0	\$0.00	NA	0
Total		8	\$1,570,126.21	100%	0	\$0.00		0
3138XHE64	GREEN TREE SERVICING LLC	28	\$1,745,326.95	100%	0	\$0.00	NA	0
Total		28	\$1,745,326.95	100%	0	\$0.00		0
3138XHE72	GREEN TREE SERVICING LLC	13	\$1,215,909.62	100%	0	\$0.00	NA	0
Total		13	\$1,215,909.62	100%	0	\$0.00		0
3138XHE80	1ST CONSTITUTION BANK	1	\$346,500.00	1.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$196,800.00	0.6%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95%	0	\$0.00	NA	0
	AGRICULTURE FCU	1	\$309,553.34	0.95%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	0	\$0.00	NA	0
		1	\$122,234.36	0.38%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN LENDING NETWORK, INC.	1	\$369,900.00	1.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$416,425.49	1.28%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$253,650.00	0.78%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$281,000.00	0.86%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$315,564.64	0.97%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$765,482.05	2.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$811,950.91	2.49%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	0	\$0.00	NA	0
	EQUITY BANK	1	\$246,000.00	0.76%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$384,000.00	1.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$490,960.00	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$384,750.00	1.18%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$141,424.88	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,622.50	0.84%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0

LO INC., DBA RELIANCE MORTGAGE INC.	1	\$412,700.00	1.27%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$289,600.00	0.89%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$147,200.00	0.45%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$714,697.21	2.19%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$301,202.00	0.92%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$115,900.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$393,600.00	1.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$204,000.00	0.63%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$196,000.00	0.6%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$226,500.00	0.7%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00	1.13%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	2	\$775,750.00	2.38%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32%	0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$95,920.00	0.29%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31%	0	\$0.00	NA	0
Total		126	\$32,571,607.07	100%	0	\$0.00		0
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$77,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$52,250.00	1.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$82,270.00	2.03%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$165,180.00	4.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$66,500.00	1.64%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$69,000.00	1.7%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$47,936.79	1.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$84,888.07	2.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$126,066.77	3.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,600.00	1.92%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$206,307.32	5.09%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$61,600.00	1.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,947.51	0.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,750.00	1.87%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	1.98%	0	\$0.00	NA	0
	VALLEY BANK	3	\$152,250.58	3.76%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6%	0	\$0.00	NA	0
		1	\$61,415.27	1.52%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC							
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86%	0	\$0.00	NA	0
Total		59	\$4,049,232.21	100%	0	\$0.00		0
3138XHEA5	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65%	0	\$0.00	NA	0
Total		19	\$4,796,495.45	100%	0	\$0.00		0
3138XHEB3	ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$295,704.51	7.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$139,389.33	3.62%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$168,860.22	4.39%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$405,266.57	10.54%	0	\$0.00	NA	0
Total		16	\$3,845,363.84	100%	0	\$0.00		0
3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,754.54	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$99,572.49	0.34%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$246,939.78	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$371,405.39	1.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$192,307.66	0.66%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$203,127.88	0.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0	\$0.00	NA	0
		1	\$365,630.18	1.25%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP, INC.								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,468.84	0.42%	0	\$0.00	NA	0	
D. L. EVANS BANK	1	\$174,749.72	0.6%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.65%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,984.85	0.41%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$502,241.00	1.72%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$231,993.82	0.79%	0	\$0.00	NA	0	
EAGLEBANK	1	\$313,666.86	1.07%	0	\$0.00	NA	0	
EMM FINANCIAL	1	\$261,739.57	0.9%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$203,145.34	0.7%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$151,997.41	0.52%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	10	\$1,876,880.86	6.42%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$121,589.28	0.42%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	1	\$195,153.60	0.67%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$218,869.19	0.75%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$331,849.15	1.14%	0	\$0.00	NA	0	
INTERSTATE BANK, SSB	1	\$255,414.46	0.87%	0	\$0.00	NA	0	
KIEL MORTGAGE	1	\$166,776.68	0.57%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$174,259.38	0.6%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$139,905.38	0.48%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$434,147.44	1.49%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	1	\$136,967.87	0.47%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$179,238.21	0.61%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$374,886.39	1.28%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	6	\$1,100,922.21	3.77%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,340,370.57	4.59%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$849,147.65	2.91%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$52,275.56	0.18%	0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$171,279.40	0.59%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$119,332.44	0.41%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,065.23	0.53%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$480,745.88	1.65%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$126,954.92	0.43%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$523,847.71	1.79%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09	1.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$181,719.79	0.62%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.43%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$35,846.10	0.12%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$149,365.18	0.51%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	5	\$802,262.60	2.75%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$143,390.57	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$440,177.16	1.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$529,841.79	1.81%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,143,882.05	7.29%	0	\$0.00	NA	0
Total		157	\$29,217,481.61	100%	0	\$0.00		0
3138XHED9	BANK OF NORTH CAROLINA	1	\$77,371.48	3.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$66,423.38	2.6%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$50,000.00	1.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87	2.35%	0	\$0.00	NA	0
	NFM, INC.	1	\$64,730.44	2.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$66,724.95	2.61%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$49,412.00	1.93%	0	\$0.00	NA	0
Total		41	\$2,554,645.91	100%	0	\$0.00		0
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$101,178.64	2.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$93,610.16	1.93%	0	\$0.00	NA	0
Total		49	\$4,880,311.86	100%	0	\$0.00		0
3138XHEF4	GREEN TREE SERVICING LLC	6	\$1,194,580.71	100%	0	\$0.00	NA	0
Total		6	\$1,194,580.71	100%	0	\$0.00		0
3138XHEG2		1	\$149,408.95	0.81%	0	\$0.00	NA	0

	ATLANTIC STEWARDSHIP BANK							
	DAS ACQUISITION COMPANY, LLC	1	\$157,364.50	0.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,481.60	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$140,415.25	0.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$179,253.50	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$116,344.32	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$345,575.48	1.86%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$301,021.79	1.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$163,326.74	0.88%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$248,963.19	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$406,325.07	2.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,426.72	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$268,876.67	1.45%	0	\$0.00	NA	0
	NFM, INC.	1	\$111,141.86	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$155,353.03	0.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$125,487.99	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$325,259.22	1.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%	0	\$0.00	NA	0
	VALLEY BANK	1	\$154,357.19	0.83%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$377,942.07	2.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,211.80	1.04%	0	\$0.00	NA	0
Total		111	\$18,536,138.38	100%	0	\$0.00		0
3138XHEH0	GREEN TREE SERVICING LLC	98	\$6,589,896.52	100%	0	\$0.00	NA	0
Total		98	\$6,589,896.52	100%	0	\$0.00		0

3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%	0	\$0.00	NA	0
Total		22	\$2,094,232.63	100%	0	\$0.00		0
3138XHEK3	GREEN TREE SERVICING LLC	24	\$2,813,492.02	100%	0	\$0.00	NA	0
Total		24	\$2,813,492.02	100%	0	\$0.00		0
3138XHEL1	GREEN TREE SERVICING LLC	26	\$3,539,544.04	100%	0	\$0.00	NA	0
Total		26	\$3,539,544.04	100%	0	\$0.00		0
3138XHEM9	GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$326,859.76	10.24%	0	\$0.00	NA	0
Total		13	\$3,191,911.47	100%	0	\$0.00		0
3138XHEN7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$834,000.00	5.56%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$158,400.00	1.06%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$381,971.58	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$205,000.00	1.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$244,000.00	1.63%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	2.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,882.43	0.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$314,470.93	2.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$669,000.00	4.46%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA	0
Total		51	\$15,006,425.08	100%	0	\$0.00		0
3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$623,578.28	4.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$235,886.25	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$261,205.99	1.74%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23%	0	\$0.00	NA	0
	GFI MORTGAGE, INC.	1	\$318,986.09	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$342,000.00	2.28%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$290,561.71	1.94%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$309,500.00	2.06%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$502,500.00	3.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$372,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$288,000.00	1.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$427,059.53	2.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$268,000.00	1.79%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$743,854.59	4.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00	0.87%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00	0.91%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$234,000.00	1.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$137,283.60	0.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$819,000.00	5.46%	0	\$0.00	NA	0
Total		52	\$15,008,135.41	100%	0	\$0.00		0
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	0	\$0.00	NA	0
Total		10	\$1,357,630.64	100%	0	\$0.00		0
3138XHER8	AAXY L.L.C.	1	\$220,000.00	2.46%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	0	\$0.00	NA	0
		1	\$417,000.00	4.66%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	16	\$3,408,835.19	38.1%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,426.59	1.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$224,000.00	2.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68%	0	\$0.00	NA	0
Total		39	\$8,947,191.22	100%	0	\$0.00		0
3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00	0.6%	0	\$0.00	NA	0
	AAXY L.L.C.	4	\$775,740.00	0.86%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$782,859.76	0.87%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$347,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$526,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$465,134.23	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	0	\$0.00	NA	0

AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$95,593.71	0.11%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	3	\$498,000.00	0.55%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	4	\$936,857.62	1.04%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	0	\$0.00	NA	0
BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	0	\$0.00	NA	0
BANK OF ANN ARBOR	3	\$656,000.00	0.73%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$116,000.00	0.13%	0	\$0.00	NA	0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	0	\$0.00	NA	0
BANK OF THE PACIFIC	4	\$721,373.97	0.8%	0	\$0.00	NA	0
BCB COMMUNITY BANK	2	\$517,000.00	0.57%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$727,273.24	0.8%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	0	\$0.00	NA	0
BRIGHTEN LENDING	3	\$584,000.00	0.65%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$149,519.52	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0
CF BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	7	\$1,652,000.00	1.83%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	4	\$823,000.00	0.91%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$182,209.00	0.2%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$338,875.00	0.37%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$506,753.00	0.56%	0	\$0.00	NA	0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$192,000.00	0.21%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	4	\$681,516.35	0.75%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$705,700.00	0.78%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$387,084.40	0.43%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0
EAGLEBANK	2	\$488,372.00	0.54%	0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
EQUITY BANK	2	\$160,146.00	0.18%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$473,000.00	0.52%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$283,775.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$463,649.35	0.51%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	3	\$642,923.97	0.71%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	12	\$2,739,888.91	3.03%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,071,300.00	1.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	3	\$806,279.94	0.89%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$279,960.00	0.31%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$494,079.51	0.55%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$252,750.00	0.28%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0
GOODMORTGAGE.COM	2	\$370,382.56	0.41%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	37	\$7,092,070.89	7.84%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	2	\$443,893.96	0.49%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$169,700.00	0.19%	0	\$0.00	NA	0

HIGHTECHLENDING INC	2	\$599,962.13	0.66%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	4	\$678,000.00	0.75%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$199,162.09	0.22%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	3	\$700,200.00	0.77%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$116,500.00	0.13%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$875,000.00	0.97%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	2	\$250,434.35	0.28%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,256,150.44	1.39%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	4	\$532,337.62	0.59%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	3	\$510,978.52	0.56%	0	\$0.00	NA	0
KENIL WORTH FINANCIAL, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
LEGACYTEXAS BANK	6	\$1,606,450.80	1.78%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$501,800.00	0.55%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$163,963.51	0.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,040,500.00	1.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$353,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$2,015,500.00	2.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$936,136.94	1.03%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$419,000.00	0.46%	0	\$0.00	NA	0
NFM, INC.	2	\$330,283.50	0.37%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$85,636.03	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,003,126.18	1.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$787,341.35	0.87%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$326,000.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	5	\$665,050.00	0.74%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$357,600.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$513,800.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,706,880.00	1.89%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$197,000.00	0.22%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$253,898.82	0.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$713,657.93	0.79%	0	\$0.00	NA	0
	RMS & ASSOCIATES, INC.	1	\$320,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	SAGE BANK	2	\$237,000.00	0.26%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.38%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$251,000.00	0.28%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$181,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$601,950.00	0.67%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$310,000.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$139,407.49	0.15%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	UNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$891,569.82	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,134,038.10	1.25%	0	\$0.00	NA	0
	VALLEY BANK	4	\$338,250.00	0.37%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	4	\$874,833.13	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,834,933.72	3.14%	0	\$0.00	NA	0
Total		464	\$90,469,047.65	100%	0	\$0.00		0
3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$60,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$87,900.00	0.57%	0	\$0.00	NA	0
	EQUITY BANK	1	\$31,871.29	0.21%	0	\$0.00	NA	0

	FIRST CAPITAL BANK	1	\$72,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$85,000.00	0.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$138,515.01	0.89%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$53,000.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$60,555.45	0.39%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0
	NFM, INC.	1	\$75,100.00	0.48%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$76,000.00	0.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00	0.45%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$58,300.00	0.38%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$132,000.00	0.86%	0	\$0.00	NA	0
Total		241	\$15,513,666.15	100%	0	\$0.00		0
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$107,250.00	0.78%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$89,634.28	0.66%	0	\$0.00	NA	0
		1	\$86,330.00	0.63%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC							
	HUNTER FINANCIAL GROUP, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,760.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$200,584.34	1.47%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$89,630.53	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,573.33	1.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,597.78	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$105,450.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$101,992.34	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,400.00	0.67%	0	\$0.00	NA	0
Total		139	\$13,672,860.92	100%	0	\$0.00		0
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100%	0	\$0.00	NA	0
Total		25	\$4,409,664.03	100%	0	\$0.00		0
3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$409,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$288,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$348,563.17	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$421,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$616,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$325,000.00	0.35%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0

BONDCORP REALTY SERVICES, INC.	1	\$265,000.00	0.29%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$115,000.00	0.12%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$287,900.00	0.31%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$178,000.00	0.19%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,800.00	0.18%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$235,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$256,000.00	0.28%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$278,200.00	0.3%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$219,529.68	0.24%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$131,916.63	0.14%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	6	\$1,432,870.31	1.56%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$542,563.47	0.59%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0
EAGLEBANK	2	\$791,250.00	0.86%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$184,232.77	0.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$396,000.00	0.43%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$296,850.00	0.32%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$188,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$448,190.03	0.49%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	414	\$69,886,703.08	75.84%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$112,047.51	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$261,432.44	0.28%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.4%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$461,200.00	0.5%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$241,599.32	0.26%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$242,007.37	0.26%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	2	\$521,000.00	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$519,262.53	0.56%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$226,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,949.06	0.28%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,476.17	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$371,453.09	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$492,810.78	0.53%	0	\$0.00	NA	0
	NFM, INC.	1	\$129,460.86	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,203.54	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$619,805.22	0.67%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$539,500.00	0.59%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,495.71	0.28%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$174,274.24	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$131,900.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$429,100.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$234,429.00	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$404,000.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,191.30	0.24%	0	\$0.00	NA	0
Total		514	\$92,145,037.54	100%	0	\$0.00		0

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3138XHEY3		GREEN TREE SERVICING LLC	284	\$17,682,199.97	100%	0	\$0.00	NA	0
Total			284	\$17,682,199.97	100%	0	\$0.00		0
3138XHEZ0		GREEN TREE SERVICING LLC	101	\$9,777,572.15	98%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$99,500.00	1%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$100,402.81	1%	0	\$0.00	NA	0
Total			103	\$9,977,474.96	100%	0	\$0.00		0
3138XHF22		ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$332,000.00	2.21%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$167,717.83	1.12%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	1.33%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	\$125,000.00	0.83%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$303,300.00	2.02%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$166,400.00	1.11%	0	\$0.00	NA	0
		FFC MORTGAGE CORP.	1	\$224,000.00	1.49%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$237,600.00	1.58%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	3	\$777,023.62	5.18%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$499,000.00	3.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$382,000.00	2.55%	0	\$0.00	NA	0
	NFM, INC.	1	\$416,329.27	2.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$208,000.00	1.39%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$331,500.00	2.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$429,729.78	2.86%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$391,500.00	2.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08%	0	\$0.00	NA	0
Total		55	\$15,003,948.01	100%	0	\$0.00		0
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	1.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	2	\$523,000.00	3.48%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$297,000.00	1.98%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$273,000.00	1.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$392,600.00	2.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$280,500.00	1.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,520,600.00	16.79%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
		1	\$229,000.00	1.53%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC							
	INSIGHT BANK	1	\$228,750.00	1.52%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$375,000.00	2.5%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$368,444.23	2.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$298,400.00	1.99%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$262,500.00	1.75%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$370,000.00	2.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$295,000.00	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00	2.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$345,000.00	2.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,064,873.44	7.09%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$334,000.00	2.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$216,000.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$267,000.00	1.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$327,555.91	2.18%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$627,600.00	4.17%	0	\$0.00	NA	0
Total		50	\$15,012,788.58	100%	0	\$0.00		0
3138XHF48	ADVANCE MORTGAGE CORPORATION	1	\$148,000.00	0.99%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$369,600.00	2.46%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	1.3%	0	\$0.00	NA	0
		1	\$310,500.00	2.07%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION							
	CHERRY CREEK MORTGAGE CO, INC.	2	\$382,756.06	2.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,500.00	1.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$5,792,500.00	38.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,000,314.92	6.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$229,638.03	1.53%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$378,000.00	2.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$202,450.00	1.35%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%	0	\$0.00	NA	0
Total		56	\$15,009,671.00	100%	0	\$0.00		0
3138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$575,000.00	3.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	1.6%	0	\$0.00	NA	0

BANK OF NORTH CAROLINA	1	\$175,000.00	1.17%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.53%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$249,500.00	1.66%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,400.00	1.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,250.00	2.37%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$284,000.00	1.89%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$231,772.00	1.54%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$218,500.00	1.46%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$79,374.89	0.53%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$158,680.00	1.06%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$327,600.00	2.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$385,000.00	2.57%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$305,000.00	2.03%	0	\$0.00	NA	0

	NORTHSTAR MORTGAGE CORP.	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$311,250.00	2.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$691,000.00	4.61%	0	\$0.00	NA	0
Total		55	\$15,006,819.89	100%	0	\$0.00		0
3138XHFA4	ACCUNET MORTGAGE LLC	2	\$198,500.00	3.45%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$96,500.00	1.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$102,000.00	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$101,850.00	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,400.00	1.71%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$98,200.00	1.71%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$97,425.00	1.7%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$97,200.00	1.69%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$86,598.00	1.51%	0	\$0.00	NA	0

	GEORGETOWN BANK	1	\$89,878.77	1.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$109,600.00	1.91%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$84,913.03	1.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	1.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,200.00	1.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$107,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$107,860.98	1.88%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00	3.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$96,000.00	1.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$91,045.19	1.58%	0	\$0.00	NA	0
Total		58	\$5,745,432.33	100%	0	\$0.00		0
3138XHFB2	AI, INC.	1	\$117,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,603.99	1.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,600.00	1.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$119,000.00	1.18%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$122,442.18	1.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$124,800.00	1.24%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$121,600.00	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,856.57	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$5,050,943.18	50.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$123,594.30	1.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$244,384.00	2.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00	1.22%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97	1.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,607.50	1.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$114,400.00	1.14%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$118,400.00	1.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL	1	\$118,200.00	1.17%	0	\$0.00	NA	0

	CORPORATION							
	SPECTRA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,852.45	1.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$124,839.10	1.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$113,453.77	1.09%	0	\$0.00	NA	0
Total		85	\$10,068,060.64	100%	0	\$0.00		0
3138XHFC0	AMERICAN FINANCING CORPORATION	1	\$156,550.00	8.97%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$185,749.46	10.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,402,327.42	80.38%	0	\$0.00	NA	0
Total		8	\$1,744,626.88	100%	0	\$0.00		0
3138XHFD8	AMERICA'S MORTGAGE, LLC	1	\$130,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$423,500.00	2.47%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$274,500.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$271,869.78	1.59%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$126,003.00	0.74%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$145,620.72	0.85%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$139,351.26	0.81%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$554,350.00	3.24%	0	\$0.00	NA	0
	CF BANK	1	\$146,400.00	0.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	0.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$147,250.00	0.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$127,565.00	0.75%	0	\$0.00	NA	0
		2	\$300,000.00	1.75%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,625.00	0.76%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$134,450.00	0.79%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$146,535.41	0.86%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$259,425.00	1.52%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,638.00	2.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$128,084.92	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$258,400.00	1.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$144,500.00	0.84%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$145,600.00	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$397,284.62	2.32%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,763.95	1.56%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$127,520.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.86%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$393,999.84	2.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,500.00	0.79%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,700.00	0.79%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,200.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$290,717.41	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$129,000.00	0.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$271,500.00	1.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,830.13	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$147,800.64	0.86%	0	\$0.00	NA	0
		2	\$265,650.93	1.55%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	VALLEY BANK	1	\$144,780.00	0.83%	0	\$0.00	NA	0	
Total		124	\$17,112,207.17	100%	0	\$0.00		0	
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96	11.27%	0	\$0.00	NA	0	
	AI, INC.	1	\$247,000.00	6.9%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	5.48%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	7	\$1,900,915.00	53.11%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$198,000.00	5.53%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55	7.02%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$212,000.00	5.92%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$170,600.00	4.77%	0	\$0.00	NA	0	
Total		14	\$3,579,363.51	100%	0	\$0.00		0	
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	AI, INC.	3	\$896,710.00	0.52%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	3	\$995,733.50	0.58%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,795.91	0.59%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$193,500.00	0.11%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	3	\$658,625.00	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	2	\$424,860.27	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,700.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	4	\$799,565.89	0.46%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	7	\$1,552,985.00	0.9%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,975.59	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,606.26	0.17%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,127.64	0.2%	0	\$0.00	NA	0	
	AMERICASH	1	\$249,678.19	0.14%	0	\$0.00	NA	0	

AMERISOUTH MORTGAGE COMPANY	1	\$179,360.00	0.1%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	2	\$511,003.00	0.3%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$267,000.00	0.15%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	2	\$753,394.13	0.44%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$337,155.00	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$267,000.00	0.15%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$187,600.00	0.11%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$193,254.33	0.11%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$1,035,033.41	0.6%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$386,500.00	0.22%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	4	\$1,617,199.93	0.94%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	2	\$588,000.00	0.34%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	\$2,501,663.14	1.45%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$235,000.00	0.14%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	7	\$1,854,078.12	1.07%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	\$2,037,400.00	1.18%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,336,500.00	0.77%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	6	\$1,554,748.00	0.9%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$539,798.44	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$412,928.24	0.24%	0	\$0.00	NA	0
CENTRAL BANK	1	\$389,200.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$432,000.00	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$555,492.00	0.32%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,912,649.57	1.11%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$234,056.00	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$198,450.00	0.11%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$262,650.00	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$382,720.00	0.22%	0	\$0.00	NA	0
	2	\$742,425.72	0.43%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CRITERION MORTGAGE SERVICES LLC	1	\$269,560.42	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	3	\$1,230,541.83	0.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	9	\$2,439,132.45	1.41%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	3	\$782,376.00	0.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$898,722.08	0.52%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$570,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$689,548.67	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$950,786.32	0.55%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$697,504.91	0.4%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$488,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$540,894.87	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	3	\$624,520.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$211,733.28	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$399,920.00	0.23%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$483,376.98	0.28%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$549,250.00	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	240	\$64,006,804.00	37.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, SSB	3	\$764,655.15	0.44%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	4	\$1,031,152.96	0.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$522,772.19	0.3%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,068.13	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$686,218.47	0.4%	0	\$0.00	NA	0
		3	\$740,995.79	0.43%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC								
INTERSTATE BANK, SSB	1	\$298,846.91	0.17%	0	\$0.00	NA	0	
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	0	\$0.00	NA	0	
JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$221,700.00	0.13%	0	\$0.00	NA	0	
KIEL MORTGAGE	1	\$412,000.00	0.24%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$464,000.00	0.27%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORP.	2	\$387,850.00	0.22%	0	\$0.00	NA	0	
MARKET MORTGAGE CO., LTD.	1	\$227,700.00	0.13%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	17	\$3,808,079.90	2.2%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$316,000.00	0.18%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	3	\$808,546.81	0.47%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	0	\$0.00	NA	0	
MILLENIUUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	0	\$0.00	NA	0	
MONTGOMERY BANK, N.A.	1	\$308,000.00	0.18%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,750.80	0.11%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	2	\$540,418.48	0.31%	0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	2	\$566,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	10	\$2,737,978.26	1.58%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC	2	\$409,530.00	0.24%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	2	\$587,007.15	0.34%	0	\$0.00	NA	0	
	1	\$167,089.51	0.1%	0	\$0.00	NA	0	

	NATIONS LENDING CORPORATION							
	NETWORK FUNDING, LP	2	\$349,209.95	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$350,348.28	0.2%	0	\$0.00	NA	0
	NFM, INC.	1	\$206,228.07	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$251,983.22	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,369.08	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	7	\$1,831,510.22	1.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$373,007.62	0.22%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	2	\$610,525.52	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,539,874.25	0.89%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$417,744.07	0.24%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$631,000.00	0.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$374,755.85	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$518,679.18	0.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$517,500.00	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$250,469.73	0.14%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$874,550.00	0.51%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$199,920.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,898,938.29	1.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$970,445.22	0.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$556,000.00	0.32%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$814,350.00	0.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$531,200.00	0.31%	0	\$0.00	NA	0

ROSS MORTGAGE COMPANY, INC.	4	\$1,085,855.00	0.63%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$629,851.23	0.36%	0	\$0.00	NA	0
SAGE BANK	1	\$237,201.19	0.14%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$295,850.00	0.17%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	4	\$964,500.00	0.56%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	4	\$1,190,224.82	0.69%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$354,500.00	0.21%	0	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
STELLARONE BANK	1	\$269,150.00	0.16%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$465,500.00	0.27%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$174,115.00	0.1%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$469,600.00	0.27%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$355,000.00	0.21%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,300.00	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	7	\$2,044,002.76	1.18%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$191,747.16	0.11%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	2	\$485,300.00	0.28%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$181,520.00	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP.	1	\$602,258.56	0.35%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC.	2	\$331,170.16	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$975,724.46	0.56%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$253,173.69	0.15%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$154,702.00	0.09%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$189,600.00	0.11%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0
Total		641	\$172,756,719.89	100%	0	\$0.00		0
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30	0.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$48,939.75	0.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$70,113.69	0.5%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$84,000.00	0.6%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	VALLEY BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00	0.5%	0	\$0.00	NA	0
Total		211	\$14,053,207.00	100%	0	\$0.00		0
3138XHFH9	AMERICAN FINANCIAL LENDING, INC.	2	\$196,750.00	0.96%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$93,750.00	0.46%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	NA	0
		1	\$92,250.00	0.45%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.							
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,800.00	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	189	\$18,462,288.22	90.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$198,957.88	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$99,280.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$101,250.00	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$87,142.72	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$106,400.00	0.52%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$89,889.34	0.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,775.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0
Total		210	\$20,477,463.16	100%	0	\$0.00		0
3138XHFJ5	ADAMS MORTGAGE, LLC	1	\$124,160.00	1.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66	1.18%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$116,000.00	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	NA	0
Total		89	\$10,534,704.73	100%	0	\$0.00		0
3138XHFK2	GREEN TREE SERVICING LLC	30	\$6,076,232.01	100%	0	\$0.00	NA	0
Total		30	\$6,076,232.01	100%	0	\$0.00		0
3138XHFL0	AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$143,661.16	0.76%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$127,000.00	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	130	\$17,677,196.86	93.29%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,000.00	0.75%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$146,700.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,884.00	0.7%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	NA	0
Total		139	\$18,947,667.32	100%	0	\$0.00		0
3138XHFM8	BONDCORP REALTY SERVICES, INC.	1	\$337,250.00	3.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,011,111.84	95.01%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$188,100.00	1.79%	0	\$0.00	NA	0
Total		43	\$10,536,461.84	100%	0	\$0.00		0
3138XHFN6	C & F MORTGAGE CORPORATION	1	\$196,657.90	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$12,050,787.02	98.39%	0	\$0.00	NA	0
Total		57	\$12,247,444.92	100%	0	\$0.00		0
3138XHFP1	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,400.00	1.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,800.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$158,595.00	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	61	\$9,909,447.99	89.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$165,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$155,500.00	1.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$170,810.00	1.55%	0	\$0.00	NA	0
Total		68	\$11,062,052.99	100%	0	\$0.00		0
3138XHFAQ9	CORRIDOR MORTGAGE GROUP, INC.	1	\$403,750.00	2.4%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$381,439.00	2.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	NA	0
Total		67	\$16,825,266.45	100%	0	\$0.00		0
3138XHFR7	BRAZOS NATIONAL BANK	1	\$348,000.00	5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$6,017,901.68	86.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$190,436.00	2.74%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$217,500.00	3.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64%	0	\$0.00	NA	0
Total		29	\$6,958,215.88	100%	0	\$0.00		0
3138XHFS5	ALAMEDA MORTGAGE CORPORATION	1	\$239,711.63	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$411,483.54	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$213,487.18	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$281,500.00	1.15%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$237,084.13	0.97%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$288,000.00	1.18%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	EAGLEBANK	1	\$463,500.00	1.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$191,014.84	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,300.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,725.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,013.70	1.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,750.00	0.95%	0	\$0.00	NA	0
	SAGE BANK	1	\$255,550.00	1.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$204,000.00	0.83%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$471,617.39	1.93%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$290,000.00	1.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,740.56	0.84%	0	\$0.00	NA	0

Total			88	\$24,454,470.66	100%	0	\$0.00		0
3138XHFT3		COAST 2 COAST FUNDING GROUP, INC.	2	\$615,547.33	5.82%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	37	\$8,954,479.30	84.68%	0	\$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	\$1,004,176.53	9.5%	0	\$0.00	NA	0
Total			40	\$10,574,203.16	100%	0	\$0.00		0
3138XHFU0		GREEN TREE SERVICING LLC	241	\$15,776,046.57	98.87%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$51,941.73	0.33%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,803.23	0.8%	0	\$0.00	NA	0
Total			244	\$15,955,791.53	100%	0	\$0.00		0
3138XHJV8		GREEN TREE SERVICING LLC	73	\$6,982,472.77	100%	0	\$0.00	NA	0
Total			73	\$6,982,472.77	100%	0	\$0.00		0
3138XHFW6		GREEN TREE SERVICING LLC	21	\$4,042,529.93	100%	0	\$0.00	NA	0
Total			21	\$4,042,529.93	100%	0	\$0.00		0
3138XHFX4		GREEN TREE SERVICING LLC	14	\$3,225,687.01	100%	0	\$0.00	NA	0
Total			14	\$3,225,687.01	100%	0	\$0.00		0
3138XHFY2		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$581,000.00	11.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	20	\$4,407,765.65	84.63%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,753.48	4.22%	0	\$0.00	NA	0
Total			23	\$5,208,519.13	100%	0	\$0.00		0
3138XHJ28		ACOPIA, LLC	1	\$90,125.66	0.19%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$745,069.11	1.54%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$252,343.95	0.52%	0	\$0.00	NA	0
		AMERIS BANK	6	\$1,534,100.66	3.16%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$180,080.91	0.37%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$416,425.49	0.86%	0	\$0.00	NA	0
		CITIBANK,N.A.	117	\$26,189,932.20	53.97%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,900.00	0.68%	0	\$0.00	NA	0

	JMAC LENDING, INC.	2	\$484,000.00	1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,463,566.30	3.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,352,811.71	2.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$1,732,410.41	3.57%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$1,000,750.00	2.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$543,350.00	1.12%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$175,757.52	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,877,520.11	5.93%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$270,750.00	0.56%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	21	\$8,014,063.72	16.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$575,905.00	1.18%	0	\$0.00	NA	0
Total		187	\$48,526,862.75	100%	0	\$0.00		0
3138XHJ36	ACOPIA, LLC	1	\$179,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,706.51	0.32%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$179,757.54	0.25%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,295,695.98	1.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$243,436.23	0.34%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$151,295.92	0.21%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,499,334.16	3.54%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$588,043.53	0.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	206	\$46,352,303.25	65.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,231,500.00	1.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$904,317.15	1.28%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,451,350.00	3.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$730,450.42	1.03%	0	\$0.00	NA	0
		3	\$1,291,384.29	1.83%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MEGA CAPITAL FUNDING, INC.	7	\$2,346,250.00	3.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	5	\$1,296,116.23	1.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,149,332.74	1.63%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$277,126.20	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$329,900.00	0.47%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,176,470.95	1.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$358,000.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,268,419.29	4.63%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$514,600.00	0.73%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,182,820.95	1.7%	0	\$0.00	NA	0
Total		285	\$70,633,111.34	100%	0	\$0.00		0
3138XHJ44	CITIBANK,N.A.	29	\$6,578,718.54	94.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$417,000.00	5.96%	0	\$0.00	NA	0
Total		30	\$6,995,718.54	100%	0	\$0.00		0
3138XHJ51	AMERICAN INTERNET MORTGAGE, INC.	2	\$790,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$120,800.00	0.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	117	\$17,520,120.54	81.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$115,624.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$461,850.00	2.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,200.00	1.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,920.00	2.75%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$407,729.48	1.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$468,750.00	2.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$167,000.00	0.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$252,000.00	1.15%	0	\$0.00	NA	0
Total		134	\$21,605,994.02	100%	0	\$0.00		0
3138XHJ77		1	\$172,000.00	3.56%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CITIBANK,N.A.	19	\$4,183,859.77	86.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$471,000.00	9.76%	0	\$0.00	NA	0
Total		21	\$4,826,859.77	100%	0	\$0.00		0
3138XHJ85	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$413,632.00	9.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$3,843,980.94	90.28%	0	\$0.00	NA	0
Total		16	\$4,257,612.94	100%	0	\$0.00		0
3138XHJ93	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,200.00	10.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,010,170.00	53.6%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$159,600.00	8.47%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,850.00	8.48%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$363,750.00	19.3%	0	\$0.00	NA	0
Total		8	\$1,884,570.00	100%	0	\$0.00		0
3138XHJX0	CITIBANK,N.A.	52	\$14,149,081.86	96.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$464,000.00	3.18%	0	\$0.00	NA	0
Total		54	\$14,613,081.86	100%	0	\$0.00		0
3138XHJY8	CITIBANK,N.A.	47	\$13,122,785.94	98.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$244,423.43	1.83%	0	\$0.00	NA	0
Total		48	\$13,367,209.37	100%	0	\$0.00		0
3138XHJZ5	CITIBANK,N.A.	28	\$7,712,230.00	98.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$134,900.00	1.72%	0	\$0.00	NA	0
Total		29	\$7,847,130.00	100%	0	\$0.00		0
3138XHME8	ACADEMY MORTGAGE CORPORATION	3	\$458,081.92	1.32%	0	\$0.00	NA	0
	BANK OF CANTON	7	\$1,837,257.43	5.29%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$314,000.00	0.9%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$203,655.00	0.59%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$247,000.00	0.71%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$350,170.00	1.01%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$109,472.09	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$283,658.76	0.82%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$278,532.10	0.8%	0	\$0.00	NA	0

	COUNTRY BANK	1	\$121,350.60	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$946,902.22	2.73%	0	\$0.00	NA	0
	EASTERN BANK	3	\$567,060.12	1.63%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$313,134.19	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$402,545.28	1.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,048.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,298.12	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	3	\$558,400.24	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,897.59	0.57%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$293,125.13	0.84%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$117,655.15	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,407,627.12	4.06%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$192,492.53	0.55%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$218,225.10	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,714,606.96	4.94%	0	\$0.00	NA	0
	LEE BANK	1	\$174,370.08	0.5%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$109,861.61	0.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	3	\$498,225.99	1.44%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$235,225.00	0.68%	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	\$299,613.83	0.86%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,150,464.96	3.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$174,385.31	0.5%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$702,430.91	2.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$162,024.75	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$884,282.01	2.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,277,893.58	6.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	11	\$2,186,700.93	6.3%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$401,628.24	1.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$479,005.15	1.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	12	\$3,022,440.31	8.71%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$199,016.07	0.57%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$162,750.24	0.47%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	10	\$2,300,028.29	6.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,650,675.11	4.76%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$211,051.93	0.61%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,495,172.59	10.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,689.53	0.36%	0	\$0.00	NA	0
	SAGE BANK	3	\$1,011,494.65	2.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$255,463.15	0.74%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$193,777.47	0.56%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,426.79	0.68%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$400,041.00	1.14%	0	\$0.00	NA	0
Total		152	\$34,709,335.31	100%	0	\$0.00		0
3138XHMF5	ACADEMY MORTGAGE CORPORATION	1	\$203,981.04	15.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$106,859.10	8.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$445,211.06	34.02%	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	\$275,500.00	21.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,238.77	9.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,031.47	11.76%	0	\$0.00	NA	0
Total		7	\$1,308,821.44	100%	0	\$0.00		0
3138XHMG3	ACADEMY MORTGAGE CORPORATION	1	\$136,990.65	8.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$183,866.33	11.91%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$287,605.64	18.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$328,048.59	21.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$317,866.49	20.59%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$289,425.32	18.75%	0	\$0.00	NA	0
Total		7	\$1,543,803.02	100%	0	\$0.00		0
3138XMH1	ACADEMY MORTGAGE CORPORATION	2	\$228,209.60	1.48%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$155,200.00	1.01%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$303,900.00	1.98%	0	\$0.00	NA	0
	EASTERN BANK	5	\$1,241,792.16	8.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$210,900.00	1.37%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$188,900.00	1.23%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$117,370.00	0.76%	0	\$0.00	NA	0
		2	\$403,993.45	2.63%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF								
	FLORENCE SAVINGS BANK	2	\$305,530.00	1.99%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$275,500.00	1.79%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD.	1	\$280,250.00	1.82%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$178,030.00	1.16%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	5	\$1,490,524.58	9.69%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$89,000.00	0.58%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$155,013.52	1.01%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$180,420.00	1.17%	0	\$0.00	NA	0	
	METRO CREDIT UNION	3	\$807,603.51	5.25%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$270,750.00	1.76%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$581,412.66	3.78%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	6	\$1,328,257.20	8.64%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$132,722.80	0.86%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	5	\$1,129,486.75	7.35%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE LLC	4	\$950,665.15	6.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$134,830.00	0.88%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$168,422.38	1.1%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	4	\$946,316.14	6.15%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$588,400.00	3.83%	0	\$0.00	NA	0	
	SAGE BANK	4	\$576,395.96	3.75%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,039,807.60	6.76%	0	\$0.00	NA	0	
	ST. MARY'S CREDIT UNION	1	\$223,000.00	1.45%	0	\$0.00	NA	0	
	STONEHAMBANK	1	\$266,750.00	1.73%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,254.62	2.78%	0	\$0.00	NA	0	
Total		72	\$15,376,608.08	100%	0	\$0.00		0	
3138XHMJ7	HOOSAC BANK	1	\$103,062.29	100%	0	\$0.00	NA	0	
Total		1	\$103,062.29	100%	0	\$0.00		0	
3138XHN56	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,364,559.90	100%	0	\$0.00	NA	0	
Total		38	\$10,364,559.90	100%	0	\$0.00		0	
3138XHN64	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,461,753.97	100%	0	\$0.00	NA	0	
Total		68	\$16,461,753.97	100%	0	\$0.00		0	

3138XHN72		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,659,443.98	100%	0	\$0.00	NA	0
Total			13	\$2,659,443.98	100%	0	\$0.00		0
3138XHN80		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$18,058,163.05	100%	0	\$0.00	NA	0
Total			74	\$18,058,163.05	100%	0	\$0.00		0
3138XHN98		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,924,181.39	100%	0	\$0.00	NA	0
Total			41	\$8,924,181.39	100%	0	\$0.00		0
3138XHPA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,470,150.00	100%	0	\$0.00	NA	0
Total			34	\$8,470,150.00	100%	0	\$0.00		0
3138XHQA2		BNC NATIONAL BANK	1	\$378,000.00	3.71%	0	\$0.00	NA	0
		DRAPER & KRAMER DBA 1ST ADV	1	\$250,000.00	2.45%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	\$220,000.00	2.16%	0	\$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	\$350,000.00	3.43%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC.	1	\$416,371.94	4.08%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	6.13%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$275,000.00	2.7%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	\$343,446.69	3.37%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$197,500.00	1.94%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$199,692.07	1.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	25	\$6,847,737.00	67.12%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$98,850.90	0.95%	0	\$0.00	NA	0
Total			36	\$10,202,098.60	100%	0	\$0.00		0
3138XHQB0		BANK OF NORTH CAROLINA	2	\$716,329.27	7.09%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.97%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATI	1	\$349,437.04	3.46%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$208,098.15	2.06%	0	\$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	\$385,000.00	3.81%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	\$263,745.50	2.61%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	2.18%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY	1	\$262,538.93	2.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,250.00	1.99%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$289,533.62	2.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$274,538.12	2.72%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$275,536.43	2.73%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$295,990.32	2.93%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$401,000.00	3.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$5,403,924.00	53.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$260,000.00	2.55%	0	\$0.00	NA	0
Total		36	\$10,106,921.38	100%	0	\$0.00		0
3138XHQC8	SUNTRUST MORTGAGE, INC.	10	\$3,137,450.00	93.53%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$217,000.00	6.47%	0	\$0.00	NA	0
Total		11	\$3,354,450.00	100%	0	\$0.00		0
3138XHQD6	AVALON MORTGAGE INC	1	\$372,800.00	6.47%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$81,637.37	1.42%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$565,000.00	9.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$380,000.00	6.59%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$584,118.90	10.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,361,550.00	58.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$417,000.00	7.23%	0	\$0.00	NA	0
Total		17	\$5,762,106.27	100%	0	\$0.00		0
3138XHQE4	AKT AMERICAN CAPITAL INC.	1	\$211,317.06	2.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$256,000.00	2.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$337,500.00	3.38%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$591,000.00	5.91%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$140,168.94	1.4%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$300,000.00	3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$169,300.00	1.69%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$270,524.91	2.71%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$255,000.00	2.55%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$143,625.00	1.44%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$199,267.66	1.99%	0	\$0.00	NA	0

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$205,000.00	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,000.00	3.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,930.57	1.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$483,000.00	4.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$5,240,710.25	52.44%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$282,000.00	2.85%	0	\$0.00	NA	0
Total		38	\$9,993,344.39	100%	0	\$0.00		0
3138XHVJ7	EQUITY LOANS LLC	1	\$275,715.40	5.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,742,850.00	94.51%	0	\$0.00	NA	0
Total		17	\$5,018,565.40	100%	0	\$0.00		0
3138XHVK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,012,125.00	100%	0	\$0.00	NA	0
Total		11	\$3,012,125.00	100%	0	\$0.00		0
3138XHVL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$903,450.00	100%	0	\$0.00	NA	0
Total		4	\$903,450.00	100%	0	\$0.00		0
3138XHVM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$724,950.00	100%	0	\$0.00	NA	0
Total		2	\$724,950.00	100%	0	\$0.00		0
3138XHVN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,963,881.00	100%	0	\$0.00	NA	0
Total		17	\$4,963,881.00	100%	0	\$0.00		0
3138XHVP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,509,875.00	100%	0	\$0.00	NA	0
Total		9	\$2,509,875.00	100%	0	\$0.00		0
3138XHZ20	BERKSHIRE BANK	1	\$151,741.77	15.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$757,682.94	75.74%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$90,889.38	9.09%	0	\$0.00	NA	0
Total		8	\$1,000,314.09	100%	0	\$0.00		0
3138XHZ46	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,714.89	6.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$303,166.97	19.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$176,322.82	11.58%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC	1	\$380,945.55	25.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,406.22	14.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,754.22	15.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.61	6.87%	0	\$0.00	NA	0
Total		8	\$1,522,027.28	100%	0	\$0.00		0
3138XHZ53	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,699.16	1.61%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$141,461.91	1.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,368.56	2.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,454.08	1.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$118,685.99	1.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$227,411.89	2.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,206.92	2.36%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$153,912.37	1.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,555.55	1.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,632.03	4.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$204,736.92	2.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,749.98	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,280.56	4.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$3,806,389.42	45.09%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$197,489.27	2.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$189,461.84	2.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$199,518.38	2.36%	0	\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$126,024.08	1.49%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$179,798.36	2.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$91,768.04	1.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$222,354.20	2.63%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$145,440.71	1.72%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,613.86	1.78%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,948.45	2.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,520.17	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$234,927.71	2.79%	0	\$0.00	NA	0
Total		47	\$8,441,410.41	100%	0	\$0.00		0
3138XHZ61	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,866.20	9.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$318,591.72	25.68%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$276,823.60	22.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,546.47	15.92%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$330,825.65	26.67%	0	\$0.00	NA	0
Total		6	\$1,240,653.64	100%	0	\$0.00		0
3138XHZ79	AXIA FINANCIAL, LLC,	1	\$159,846.12	7.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,664.31	5.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,984.43	12.14%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$105,675.78	4.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$874,762.10	40.69%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$196,652.28	9.15%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$86,360.87	4.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,008.11	4.33%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,436.84	6.3%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$115,291.31	5.35%	0	\$0.00	NA	0
Total			17	\$2,149,682.15	100%	0	\$0.00		0
3138XHZ87		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,719.05	10.74%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.45	12.94%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$585,409.45	53.42%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,626.40	11.92%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,372.62	10.98%	0	\$0.00	NA	0
Total			10	\$1,095,927.97	100%	0	\$0.00		0
3138XHZ95		JPMORGAN CHASE BANK, N.A.	20	\$3,675,045.90	90.34%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$134,760.33	3.31%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$258,310.62	6.35%	0	\$0.00	NA	0
Total			22	\$4,068,116.85	100%	0	\$0.00		0
3138XHZZ7		JPMORGAN CHASE BANK, N.A.	4	\$866,454.03	68.57%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$267,232.89	21.15%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$129,900.68	10.28%	0	\$0.00	NA	0
Total			6	\$1,263,587.60	100%	0	\$0.00		0
3138XJ6Y8		LAKE MICHIGAN CREDIT UNION	4	\$701,524.73	30.91%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	4	\$1,281,494.30	56.46%	0	\$0.00	NA	0
		PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	\$133,000.00	5.86%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$153,801.77	6.77%	0	\$0.00	NA	0
Total			10	\$2,269,820.80	100%	0	\$0.00		0
3138XJC21		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$78,000.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	142	\$10,257,205.00	99.25%	0	\$0.00	NA	0
Total			143	\$10,335,205.00	100%	0	\$0.00		0

3138XJC39	QUICKEN LOANS INC.	309	\$30,310,544.03	99.64%	0	\$0.00	NA	0
	VALLEY BANK	1	\$109,106.13	0.36%	0	\$0.00	NA	0
Total		310	\$30,419,650.16	100%	0	\$0.00		0
3138XJC47	QUICKEN LOANS INC.	30	\$5,224,750.00	100%	0	\$0.00	NA	0
Total		30	\$5,224,750.00	100%	0	\$0.00		0
3138XJC54	QUICKEN LOANS INC.	17	\$3,422,110.27	100%	0	\$0.00	NA	0
Total		17	\$3,422,110.27	100%	0	\$0.00		0
3138XJC62	BANKUNITED, N.A.	1	\$295,335.14	1.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	224	\$26,817,788.74	98.91%	0	\$0.00	NA	0
Total		225	\$27,113,123.88	100%	0	\$0.00		0
3138XJC70	QUICKEN LOANS INC.	168	\$11,383,115.49	100%	0	\$0.00	NA	0
Total		168	\$11,383,115.49	100%	0	\$0.00		0
3138XJC88	PREMIER COMMERCIAL BANK	1	\$104,760.00	0.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	111	\$10,847,475.50	99.04%	0	\$0.00	NA	0
Total		112	\$10,952,235.50	100%	0	\$0.00		0
3138XJC96	QUICKEN LOANS INC.	64	\$7,548,160.24	100%	0	\$0.00	NA	0
Total		64	\$7,548,160.24	100%	0	\$0.00		0
3138XJCA3	BANKUNITED, N.A.	1	\$219,710.29	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$106,173.51	0.11%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$55,917.85	0.06%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$197,583.40	0.2%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,599.08	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	373	\$97,671,814.93	98.92%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$194,575.45	0.2%	0	\$0.00	NA	0
Total		380	\$98,736,374.51	100%	0	\$0.00		0
3138XJCB1	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$315,301.76	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	287	\$65,456,322.35	99.52%	0	\$0.00	NA	0
Total		289	\$65,771,624.11	100%	0	\$0.00		0
3138XJCC9	QUICKEN LOANS INC.	209	\$51,269,280.71	98.18%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$550,760.13	1.05%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$398,509.39	0.77%	0	\$0.00	NA	0

Total			211	\$52,218,550.23	100%	0	\$0.00		0
3138XJCD7		BANK OF CHARLES TOWN	1	\$351,430.14	0.43%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$239,700.00	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	346	\$80,470,601.88	98.56%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$273,802.08	0.34%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,688.03	0.38%	0	\$0.00	NA	0
Total			350	\$81,644,222.13	100%	0	\$0.00		0
3138XJCE5		QUICKEN LOANS INC.	453	\$85,868,231.18	100%	0	\$0.00	NA	0
Total			453	\$85,868,231.18	100%	0	\$0.00		0
3138XJCF2		QUICKEN LOANS INC.	123	\$8,362,525.00	100%	0	\$0.00	NA	0
Total			123	\$8,362,525.00	100%	0	\$0.00		0
3138XJCG0		QUICKEN LOANS INC.	154	\$15,080,031.35	100%	0	\$0.00	NA	0
Total			154	\$15,080,031.35	100%	0	\$0.00		0
3138XJCH8		QUICKEN LOANS INC.	86	\$4,962,172.25	100%	0	\$0.00	NA	0
Total			86	\$4,962,172.25	100%	0	\$0.00		0
3138XJCJ4		BANK OF CHARLES TOWN	2	\$437,800.00	0.14%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$225,732.10	0.07%	0	\$0.00	NA	0
		FIVE STAR BANK	3	\$384,600.00	0.12%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$855,638.34	0.27%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$184,957.59	0.06%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$287,966.23	0.09%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$385,622.84	0.12%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,334	\$313,999,455.88	98.43%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,834,267.70	0.57%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
Total			1,354	\$319,022,040.68	100%	0	\$0.00		0
3138XJCK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	164	\$38,882,367.05	99.51%	0	\$0.00	NA	0
Total			165	\$39,072,367.05	100%	0	\$0.00		0

3138XJCL9		QUICKEN LOANS INC.	271	\$53,290,856.06	100%	0	\$0.00	NA	0
Total			271	\$53,290,856.06	100%	0	\$0.00		0
3138XJCM7		QUICKEN LOANS INC.	36	\$2,597,864.84	100%	0	\$0.00	NA	0
Total			36	\$2,597,864.84	100%	0	\$0.00		0
3138XJCN5		BANKUNITED, N.A.	1	\$79,661.42	3.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$2,405,300.00	96.79%	0	\$0.00	NA	0
Total			18	\$2,484,961.42	100%	0	\$0.00		0
3138XJCP0		QUICKEN LOANS INC.	156	\$30,046,135.21	100%	0	\$0.00	NA	0
Total			156	\$30,046,135.21	100%	0	\$0.00		0
3138XJCQ8		QUICKEN LOANS INC.	24	\$1,641,795.21	100%	0	\$0.00	NA	0
Total			24	\$1,641,795.21	100%	0	\$0.00		0
3138XJCR6		QUICKEN LOANS INC.	32	\$3,133,600.00	100%	0	\$0.00	NA	0
Total			32	\$3,133,600.00	100%	0	\$0.00		0
3138XJCS4		QUICKEN LOANS INC.	122	\$14,366,244.68	99.14%	0	\$0.00	NA	0
		VISTERRA CREDIT UNION	1	\$124,481.60	0.86%	0	\$0.00	NA	0
Total			123	\$14,490,726.28	100%	0	\$0.00		0
3138XJCT2		QUICKEN LOANS INC.	54	\$5,685,513.28	100%	0	\$0.00	NA	0
Total			54	\$5,685,513.28	100%	0	\$0.00		0
3138XJCU9		QUICKEN LOANS INC.	18	\$2,343,390.08	100%	0	\$0.00	NA	0
Total			18	\$2,343,390.08	100%	0	\$0.00		0
3138XJCV7		BANK OF CHARLES TOWN	1	\$213,105.99	0.83%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$244,662.45	0.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	88	\$25,135,850.49	98.21%	0	\$0.00	NA	0
Total			90	\$25,593,618.93	100%	0	\$0.00		0
3138XJCW5		QUICKEN LOANS INC.	45	\$13,067,763.05	100%	0	\$0.00	NA	0
Total			45	\$13,067,763.05	100%	0	\$0.00		0
3138XJCX3		QUICKEN LOANS INC.	7	\$1,928,553.16	100%	0	\$0.00	NA	0
Total			7	\$1,928,553.16	100%	0	\$0.00		0
3138XJCY1		QUICKEN LOANS INC.	6	\$1,511,761.57	100%	0	\$0.00	NA	0
Total			6	\$1,511,761.57	100%	0	\$0.00		0
3138XJCZ8		CI BANK	1	\$500,000.00	0.53%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL	1	\$267,440.00	0.28%	0	\$0.00	NA	0

	CREDIT UNION							
	QUICKEN LOANS INC.	419	\$93,751,338.47	99.19%	0	\$0.00	NA	0
Total		421	\$94,518,778.47	100%	0	\$0.00		0
3138XJDA2	QUICKEN LOANS INC.	66	\$9,064,999.01	100%	0	\$0.00	NA	0
Total		66	\$9,064,999.01	100%	0	\$0.00		0
3138XJDB0	QUICKEN LOANS INC.	19	\$3,982,200.00	100%	0	\$0.00	NA	0
Total		19	\$3,982,200.00	100%	0	\$0.00		0
3138XJDC8	QUICKEN LOANS INC.	16	\$3,464,075.00	100%	0	\$0.00	NA	0
Total		16	\$3,464,075.00	100%	0	\$0.00		0
3138XJDD6	QUICKEN LOANS INC.	10	\$1,399,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,399,600.00	100%	0	\$0.00		0
3138XJDE4	QUICKEN LOANS INC.	11	\$2,467,075.00	100%	0	\$0.00	NA	0
Total		11	\$2,467,075.00	100%	0	\$0.00		0
3138XJDF1	QUICKEN LOANS INC.	59	\$9,809,736.39	100%	0	\$0.00	NA	0
Total		59	\$9,809,736.39	100%	0	\$0.00		0
3138XJDG9	QUICKEN LOANS INC.	9	\$1,133,075.00	100%	0	\$0.00	NA	0
Total		9	\$1,133,075.00	100%	0	\$0.00		0
3138XJDH7	QUICKEN LOANS INC.	20	\$4,730,275.00	100%	0	\$0.00	NA	0
Total		20	\$4,730,275.00	100%	0	\$0.00		0
3138XJDJ3	QUICKEN LOANS INC.	11	\$1,549,585.94	100%	0	\$0.00	NA	0
Total		11	\$1,549,585.94	100%	0	\$0.00		0
3138XJDK0	QUICKEN LOANS INC.	18	\$2,589,175.00	100%	0	\$0.00	NA	0
Total		18	\$2,589,175.00	100%	0	\$0.00		0
3138XJDL8	BANKUNITED, N.A.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	276	\$66,049,208.79	99.61%	0	\$0.00	NA	0
Total		278	\$66,310,308.79	100%	0	\$0.00		0
3138XJDM6	QUICKEN LOANS INC.	164	\$41,841,594.03	100%	0	\$0.00	NA	0
Total		164	\$41,841,594.03	100%	0	\$0.00		0
3138XJDN4	QUICKEN LOANS INC.	68	\$4,650,852.46	100%	0	\$0.00	NA	0
Total		68	\$4,650,852.46	100%	0	\$0.00		0

3138XJDP9	QUICKEN LOANS INC.	95	\$9,247,326.00	100%	0	\$0.00	NA	0
Total		95	\$9,247,326.00	100%	0	\$0.00		0
3138XJDQ7	QUICKEN LOANS INC.	64	\$7,455,700.00	100%	0	\$0.00	NA	0
Total		64	\$7,455,700.00	100%	0	\$0.00		0
3138XJDR5	QUICKEN LOANS INC.	95	\$13,053,921.00	100%	0	\$0.00	NA	0
Total		95	\$13,053,921.00	100%	0	\$0.00		0
3138XJDS3	QUICKEN LOANS INC.	79	\$12,719,175.00	100%	0	\$0.00	NA	0
Total		79	\$12,719,175.00	100%	0	\$0.00		0
3138XJDT1	BANK OF THE JAMES	1	\$63,496.20	1.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	92	\$5,548,600.00	98.87%	0	\$0.00	NA	0
Total		93	\$5,612,096.20	100%	0	\$0.00		0
3138XJDU8	QUICKEN LOANS INC.	32	\$3,066,475.00	100%	0	\$0.00	NA	0
Total		32	\$3,066,475.00	100%	0	\$0.00		0
3138XJE45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,748,220.51	100%	0	\$0.00	NA	0
Total		7	\$1,748,220.51	100%	0	\$0.00		0
3138XJE52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,340,446.96	100%	0	\$0.00	NA	0
Total		36	\$10,340,446.96	100%	0	\$0.00		0
3138XJE60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,138,520.07	100%	0	\$0.00	NA	0
Total		31	\$8,138,520.07	100%	0	\$0.00		0
3138XJE86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,470,557.17	100%	0	\$0.00	NA	0
Total		12	\$1,470,557.17	100%	0	\$0.00		0
3138XJFA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,511,057.07	100%	0	\$0.00	NA	0
Total		7	\$1,511,057.07	100%	0	\$0.00		0
3138XJFE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,641,106.70	100%	0	\$0.00	NA	0
Total		5	\$1,641,106.70	100%	0	\$0.00		0
3138XJFG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,262,275.03	100%	0	\$0.00	NA	0

Total			23	\$6,262,275.03	100%	0	\$0.00		0
3138XJM20	CITIBANK,N.A.		19	\$3,962,877.88	100%	0	\$0.00	NA	0
Total			19	\$3,962,877.88	100%	0	\$0.00		0
3138XJM38	CITIBANK,N.A.		23	\$4,644,994.96	100%	0	\$0.00	NA	0
Total			23	\$4,644,994.96	100%	0	\$0.00		0
3138XJM46	CITIBANK,N.A.		20	\$3,470,060.26	100%	0	\$0.00	NA	0
Total			20	\$3,470,060.26	100%	0	\$0.00		0
3138XJM53	ACOPIA, LLC		1	\$52,000.00	0.07%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$290,266.33	0.37%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC		1	\$474,000.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$119,700.00	0.15%	0	\$0.00	NA	0
	CERTUSBANK, N.A.		1	\$206,466.06	0.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.		2	\$604,412.09	0.76%	0	\$0.00	NA	0
	CITIBANK,N.A.		324	\$71,691,717.54	90.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC		1	\$118,194.15	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$310,675.29	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$142,140.71	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.		1	\$276,144.08	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION		1	\$453,750.00	0.57%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.		1	\$468,132.72	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE INC.		1	\$500,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.		1	\$190,748.48	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.		1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$996,215.98	1.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.		1	\$464,000.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$134,834.01	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION		1	\$142,405.00	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE		5	\$838,319.21	1.06%	0	\$0.00	NA	0

		T.J. FINANCIAL, INC.	1	\$441,917.30	0.55%	0	\$0.00	NA	0
Total			353	\$79,181,038.95	100%	0	\$0.00		0
3138XJM61		CHICAGO FINANCIAL SERVICES, INC.	1	\$63,421.92	2.31%	0	\$0.00	NA	0
		CITIBANK,N.A.	43	\$2,614,461.87	95.32%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$65,000.00	2.37%	0	\$0.00	NA	0
Total			45	\$2,742,883.79	100%	0	\$0.00		0
3138XJM79		CITIBANK,N.A.	24	\$2,356,029.12	96.46%	0	\$0.00	NA	0
		NFM, INC.	1	\$86,450.00	3.54%	0	\$0.00	NA	0
Total			25	\$2,442,479.12	100%	0	\$0.00		0
3138XJM87		CITIBANK,N.A.	12	\$1,401,450.25	100%	0	\$0.00	NA	0
Total			12	\$1,401,450.25	100%	0	\$0.00		0
3138XJM95		CITIBANK,N.A.	12	\$1,678,650.20	92.46%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$136,835.38	7.54%	0	\$0.00	NA	0
Total			13	\$1,815,485.58	100%	0	\$0.00		0
3138XJMW4		CITIBANK,N.A.	76	\$4,979,640.43	97.55%	0	\$0.00	NA	0
		GENCOR MORTGAGE, INC.	1	\$64,269.04	1.26%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$60,621.87	1.19%	0	\$0.00	NA	0
Total			78	\$5,104,531.34	100%	0	\$0.00		0
3138XJMX2		CITIBANK,N.A.	51	\$5,045,231.63	98.21%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,881.57	1.79%	0	\$0.00	NA	0
Total			52	\$5,137,113.20	100%	0	\$0.00		0
3138XJMY0		CITIBANK,N.A.	41	\$4,822,043.99	97.68%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$114,600.00	2.32%	0	\$0.00	NA	0
Total			42	\$4,936,643.99	100%	0	\$0.00		0
3138XJMZ7		CITIBANK,N.A.	54	\$7,302,027.05	100%	0	\$0.00	NA	0
Total			54	\$7,302,027.05	100%	0	\$0.00		0
3138XJNA1		CITIBANK,N.A.	8	\$1,286,745.38	100%	0	\$0.00	NA	0
Total			8	\$1,286,745.38	100%	0	\$0.00		0
3138XJNB9		CITIBANK,N.A.	5	\$1,049,108.93	100%	0	\$0.00	NA	0
Total			5	\$1,049,108.93	100%	0	\$0.00		0
3138XJNC7		CITIBANK,N.A.	47	\$7,548,425.19	100%	0	\$0.00	NA	0

Total			47	\$7,548,425.19	100%	0	\$0.00		0
3138XJND5		CITIBANK,N.A.	23	\$3,374,785.19	100%	0	\$0.00	NA	0
Total			23	\$3,374,785.19	100%	0	\$0.00		0
3138XJNE3		BLUFI LENDING CORPORATION	1	\$284,665.40	6.95%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,213.62	3.11%	0	\$0.00	NA	0
		CITIBANK,N.A.	12	\$2,987,478.75	72.98%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,561.99	7.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,552.81	8.49%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$58,809.03	1.44%	0	\$0.00	NA	0
Total			18	\$4,093,281.60	100%	0	\$0.00		0
3138XJNF0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$232,732.75	16.15%	0	\$0.00	NA	0
		CITIBANK,N.A.	6	\$1,207,952.45	83.85%	0	\$0.00	NA	0
Total			7	\$1,440,685.20	100%	0	\$0.00		0
3138XJNG8		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$392,008.06	37.5%	0	\$0.00	NA	0
		CITIBANK,N.A.	5	\$336,394.36	32.18%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$127,741.49	12.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$29,667.50	2.84%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,804.97	8.69%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$68,726.45	6.57%	0	\$0.00	NA	0
Total			10	\$1,045,342.83	100%	0	\$0.00		0
3138XJNH6		CITIBANK,N.A.	37	\$2,428,831.74	100%	0	\$0.00	NA	0
Total			37	\$2,428,831.74	100%	0	\$0.00		0
3138XJNJ2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$59,049.64	1.94%	0	\$0.00	NA	0
		CITIBANK,N.A.	49	\$2,929,904.03	96.23%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$55,861.78	1.83%	0	\$0.00	NA	0
Total			51	\$3,044,815.45	100%	0	\$0.00		0
3138XJNM5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$85,000.00	1.44%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$49,788.39	0.85%	0	\$0.00	NA	0
	CITIBANK,N.A.	92	\$5,755,795.54	97.71%	0	\$0.00	NA	0
Total		94	\$5,890,583.93	100%	0	\$0.00		0
3138XJNN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,041,407.35	2.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$222,056.23	0.45%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.63%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$538,307.14	1.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$171,800.00	0.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	238	\$39,589,615.35	79.89%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$238,984.28	0.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$134,223.72	0.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,619,451.48	3.27%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$880,194.95	1.78%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$416,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$144,300.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$155,339.78	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,318.62	0.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,565,658.65	3.16%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$334,498.34	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$263,157.15	0.53%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$635,934.70	1.28%	0	\$0.00	NA	0
Total		284	\$49,554,247.74	100%	0	\$0.00		0
3138XJNP8	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$182,815.10	2.63%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,077.39	3.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$5,701,478.00	81.96%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$232,023.83	3.34%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$622,825.93	8.95%	0	\$0.00	NA	0
Total		29	\$6,956,220.25	100%	0	\$0.00		0
3138XJNQ6	ACOPIA, LLC	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	AMERIS BANK	1	\$208,617.18	0.86%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,165.00	0.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$123,950.00	0.51%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$400,000.00	1.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	91	\$15,796,457.51	64.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.84%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,213,150.00	4.99%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$968,000.00	3.98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,123,872.66	4.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$210,030.23	0.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$419,763.00	1.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$898,850.00	3.7%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$646,500.00	2.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$193,239.35	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$495,281.94	2.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$180,000.00	0.74%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$962,500.00	3.96%	0	\$0.00	NA	0
Total		122	\$24,317,376.87	100%	0	\$0.00		0
3138XJNR4	CITIBANK,N.A.	4	\$1,097,040.63	100%	0	\$0.00	NA	0
Total		4	\$1,097,040.63	100%	0	\$0.00		0
3138XJNS2	BLUFI LENDING CORPORATION	1	\$213,400.00	6.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,475,878.88	79.15%	0	\$0.00	NA	0
	NFM, INC.	1	\$207,000.00	6.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$231,721.24	7.41%	0	\$0.00	NA	0
Total		11	\$3,128,000.12	100%	0	\$0.00		0
3138XJNT0		1	\$128,800.00	0.68%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE							
	CAPSTONE LENDING CORP	2	\$414,643.04	2.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,526.06	1.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	60	\$13,371,125.63	70.79%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$384,075.00	2.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$247,950.00	1.31%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$384,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,041,295.58	5.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$462,878.19	2.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$406,215.00	2.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$511,500.00	2.71%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$363,200.00	1.92%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$211,200.00	1.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	2.22%	0	\$0.00	NA	0
Total		80	\$18,887,408.50	100%	0	\$0.00		0
3138XJNU7	AMERIS BANK	1	\$214,823.12	1.07%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$598,526.63	2.99%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$588,000.00	2.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$616,000.00	3.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,500.00	1.09%	0	\$0.00	NA	0
	CITIBANK,N.A.	51	\$11,978,974.39	59.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$209,700.00	1.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$535,471.15	2.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$317,892.64	1.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$410,600.00	2.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$900,047.00	4.5%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$232,500.00	1.16%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$386,400.00	1.93%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$134,900.00	0.67%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	1%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$522,250.00	2.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$467,000.00	2.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,005,020.00	5.02%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$331,000.00	1.65%	0	\$0.00	NA	0
Total		79	\$20,021,354.93	100%	0	\$0.00		0
3138XJNV5	1ST MARINER BANK	1	\$241,916.04	11.89%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$232,500.00	11.43%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$190,700.00	9.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$831,750.00	40.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$222,751.17	10.95%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$315,000.00	15.48%	0	\$0.00	NA	0
Total		8	\$2,034,617.21	100%	0	\$0.00		0
3138XJNW3	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	1.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,187,224.60	67.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,583,147.09	11.59%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$400,000.00	2.93%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$212,000.00	1.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$602,000.00	4.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,005,217.28	7.37%	0	\$0.00	NA	0
Total		48	\$13,656,588.97	100%	0	\$0.00		0
3138XJQ26	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$4,162,674.45	100%	0	\$0.00	NA	0
Total		14	\$4,162,674.45	100%	0	\$0.00		0
3138XJQ59	CROWN MORTGAGE COMPANY	6	\$1,046,794.17	100%	0	\$0.00	NA	0
Total		6	\$1,046,794.17	100%	0	\$0.00		0
3138XJQY6	ANGEL OAK FUNDING LLC	2	\$369,289.00	1.05%	0	\$0.00	NA	0
		2	\$416,700.00	1.18%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE							
	AVEX FUNDING CORPORATION	1	\$207,738.30	0.59%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,003,400.00	2.84%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$249,670.79	0.71%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	99	\$22,220,959.52	62.95%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$199,742.55	0.57%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,500.00	0.51%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$328,000.00	0.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,972.05	1.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$928,900.00	2.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$540,150.00	1.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$562,778.64	1.59%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,550,268.74	4.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$169,790.98	0.48%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$144,014.38	0.41%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$824,200.00	2.34%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$468,309.98	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$328,500.00	0.93%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$476,748.38	1.35%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$319,200.00	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	4	\$825,404.01	2.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,033,854.69	2.93%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$549,275.73	1.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$549,323.73	1.56%	0	\$0.00	NA	0
Total		143	\$35,296,691.47	100%	0	\$0.00		0
3138XJUK1	IMORTGAGE.COM, INC.	1	\$124,505.11	7.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$1,600,074.88	92.78%	0	\$0.00	NA	0
Total		16	\$1,724,579.99	100%	0	\$0.00		0

3138XJUL9	IMORTGAGE.COM, INC.	1	\$135,848.87	4.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	24	\$3,135,186.64	95.85%	0	\$0.00	NA	0
Total		25	\$3,271,035.51	100%	0	\$0.00		0
3138XJUM7	IMORTGAGE.COM, INC.	1	\$395,129.61	6.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$5,665,977.81	93.48%	0	\$0.00	NA	0
Total		21	\$6,061,107.42	100%	0	\$0.00		0
3138XJUN5	LOANDEPOT.COM, LLC	14	\$1,798,541.69	100%	0	\$0.00	NA	0
Total		14	\$1,798,541.69	100%	0	\$0.00		0
3138XJUP0	LOANDEPOT.COM, LLC	20	\$2,039,186.85	100%	0	\$0.00	NA	0
Total		20	\$2,039,186.85	100%	0	\$0.00		0
3138XJUQ8	LOANDEPOT.COM, LLC	24	\$2,325,596.77	100%	0	\$0.00	NA	0
Total		24	\$2,325,596.77	100%	0	\$0.00		0
3138XJUR6	LOANDEPOT.COM, LLC	14	\$1,762,901.76	100%	0	\$0.00	NA	0
Total		14	\$1,762,901.76	100%	0	\$0.00		0
3138XJXK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,578.63	100%	0	\$0.00	NA	0
Total		8	\$1,117,578.63	100%	0	\$0.00		0
3138XJXL6	WEBSTER BANK, N.A.	37	\$7,273,494.28	100%	0	\$0.00	NA	0
Total		37	\$7,273,494.28	100%	0	\$0.00		0
3138XK2A1	RBS CITIZENS, NA	30	\$1,799,945.12	100%	0	\$0.00	NA	0
Total		30	\$1,799,945.12	100%	0	\$0.00		0
3138XK2B9	RBS CITIZENS, NA	11	\$1,000,637.57	100%	0	\$0.00	NA	0
Total		11	\$1,000,637.57	100%	0	\$0.00		0
3138XK2C7	RBS CITIZENS, NA	8	\$1,019,254.84	100%	0	\$0.00	NA	0
Total		8	\$1,019,254.84	100%	0	\$0.00		0
3138XK2D5	RBS CITIZENS, NA	6	\$1,028,415.53	100%	0	\$0.00	NA	0
Total		6	\$1,028,415.53	100%	0	\$0.00		0
3138XK2E3	RBS CITIZENS, NA	9	\$2,170,325.80	100%	0	\$0.00	NA	0
Total		9	\$2,170,325.80	100%	0	\$0.00		0
3138XK2F0	RBS CITIZENS, NA	87	\$17,593,126.00	100%	0	\$0.00	NA	0
Total		87	\$17,593,126.00	100%	0	\$0.00		0

3138XK2G8	RBS CITIZENS, NA	107	\$22,341,505.61	100%	0	\$0.00	NA	0
Total		107	\$22,341,505.61	100%	0	\$0.00		0
3138XK2Y9	WEICHERT FINANCIAL SERVICES	32	\$8,000,152.13	100%	0	\$0.00	NA	0
Total		32	\$8,000,152.13	100%	0	\$0.00		0
3138XK2Z6	WEICHERT FINANCIAL SERVICES	22	\$7,000,072.51	100%	0	\$0.00	NA	0
Total		22	\$7,000,072.51	100%	0	\$0.00		0
3138XK3A0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$498,086.80	0.72%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	276	\$68,322,418.64	99.28%	0	\$0.00	NA	0
Total		278	\$68,820,505.44	100%	0	\$0.00		0
3138XK3E2	USAA FEDERAL SAVINGS BANK	20	\$2,621,199.45	100%	0	\$0.00	NA	0
Total		20	\$2,621,199.45	100%	0	\$0.00		0
3138XK3F9	USAA FEDERAL SAVINGS BANK	11	\$1,841,950.61	100%	0	\$0.00	NA	0
Total		11	\$1,841,950.61	100%	0	\$0.00		0
3138XK3G7	USAA FEDERAL SAVINGS BANK	43	\$11,066,755.47	100%	0	\$0.00	NA	0
Total		43	\$11,066,755.47	100%	0	\$0.00		0
3138XK3H5	USAA FEDERAL SAVINGS BANK	19	\$1,247,601.69	100%	0	\$0.00	NA	0
Total		19	\$1,247,601.69	100%	0	\$0.00		0
3138XK3J1	USAA FEDERAL SAVINGS BANK	12	\$1,262,158.11	100%	0	\$0.00	NA	0
Total		12	\$1,262,158.11	100%	0	\$0.00		0
3138XK3K8	USAA FEDERAL SAVINGS BANK	8	\$1,112,354.15	100%	0	\$0.00	NA	0
Total		8	\$1,112,354.15	100%	0	\$0.00		0
3138XK3L6	USAA FEDERAL SAVINGS BANK	6	\$1,495,725.62	100%	0	\$0.00	NA	0
Total		6	\$1,495,725.62	100%	0	\$0.00		0
3138XK3M4		84	\$18,191,037.47	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			84	\$18,191,037.47	100%	0	\$0.00		0
3138XK7H1		INTERBANK MORTGAGE COMPANY	8	\$1,838,870.00	100%	0	\$0.00	NA	0
Total			8	\$1,838,870.00	100%	0	\$0.00		0
3138XK7J7		INTERBANK MORTGAGE COMPANY	86	\$21,055,093.00	100%	0	\$0.00	NA	0
Total			86	\$21,055,093.00	100%	0	\$0.00		0
3138XK7K4		INTERBANK MORTGAGE COMPANY	14	\$2,894,850.00	100%	0	\$0.00	NA	0
Total			14	\$2,894,850.00	100%	0	\$0.00		0
3138XK7L2		INTERBANK MORTGAGE COMPANY	5	\$1,108,669.16	100%	0	\$0.00	NA	0
Total			5	\$1,108,669.16	100%	0	\$0.00		0
3138XK7M0		GREAT LAKES HOME MORTGAGE INC.	1	\$270,618.16	8.73%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$176,000.00	5.68%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$2,033,396.27	65.61%	0	\$0.00	NA	0
		JOURNEY FINANCIAL, LLC	1	\$389,350.63	12.56%	0	\$0.00	NA	0
		THE HOME LOAN ARRANGER	1	\$229,967.00	7.42%	0	\$0.00	NA	0
Total			11	\$3,099,332.06	100%	0	\$0.00		0
3138XKA20		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	3.99%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$90,240.00	1.35%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$156,000.00	2.34%	0	\$0.00	NA	0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$140,000.00	2.1%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC.	1	\$98,000.00	1.47%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	2	\$228,633.00	3.43%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	4.72%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$222,000.00	3.33%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$4,875,319.23	73.12%	0	\$0.00	NA	0
		JOURNEY FINANCIAL, LLC	1	\$120,000.00	1.8%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,800.00	2.35%	0	\$0.00	NA	0

Total			30	\$6,667,992.23	100%	0	\$0.00		0
3138XKA38		INTERBANK MORTGAGE COMPANY	4	\$866,200.00	80.73%	0	\$0.00	NA	0
		WINTEX GROUP LLC FIRST LENDING	1	\$206,800.00	19.27%	0	\$0.00	NA	0
Total			5	\$1,073,000.00	100%	0	\$0.00		0
3138XKA46		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$101,423.30	1.41%	0	\$0.00	NA	0
		CAPSTONE MORTGAGE	1	\$120,700.00	1.68%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	2	\$533,229.74	7.44%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$190,400.00	2.65%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	24	\$5,732,550.00	79.94%	0	\$0.00	NA	0
		JOURNEY FINANCIAL, LLC	1	\$218,073.16	3.04%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP.	1	\$275,000.00	3.84%	0	\$0.00	NA	0
Total			31	\$7,171,376.20	100%	0	\$0.00		0
3138XKA61		AKT AMEIRCAN CAPITAL, INC.	1	\$414,998.22	19.13%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$199,759.69	9.21%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$71,915.46	3.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$77,000.00	3.55%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,147.28	14.16%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,122.53	35.23%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$160,810.98	7.41%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$173,391.40	7.99%	0	\$0.00	NA	0
Total			10	\$2,169,145.56	100%	0	\$0.00		0
3138XKA79		COMMUNITY MORTGAGE CORPORATION	1	\$201,153.72	8.38%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,000.00	12.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$281,777.90	11.74%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$659,377.37	27.46%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$348,518.74	14.52%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$345,282.49	14.38%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PRIORITY LENDING CORP	1	\$253,931.67	10.57%	0	\$0.00	NA	0	
Total		10	\$2,401,041.89	100%	0	\$0.00		0	
3138XKA87	AMERICAN WEST BANK	1	\$173,850.00	3.4%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$255,197.92	5%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	\$578,214.06	11.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$217,600.00	4.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$157,225.00	3.08%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$383,538.20	7.51%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$369,000.00	7.23%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,051,471.78	20.59%	0	\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$502,522.18	9.84%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$318,250.00	6.23%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,685.65	18.66%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$146,956.78	2.88%	0	\$0.00	NA	0	
Total		18	\$5,106,511.57	100%	0	\$0.00		0	
3138XKA95	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,448.91	0.97%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$191,741.37	0.46%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$194,731.35	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$174,364.81	0.42%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,445.02	1%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	3	\$654,106.57	1.59%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$238,670.72	0.58%	0	\$0.00	NA	0	
	BAYBURG FINANCIAL INC	2	\$709,177.30	1.72%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	3	\$706,798.52	1.71%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$596,365.37	1.45%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$339,531.57	0.82%	0	\$0.00	NA	0	

CATALYST MORTGAGE	1	\$180,750.62	0.44%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$399,436.40	0.97%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	10	\$2,797,135.31	6.78%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$861,471.49	2.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$353,501.22	0.86%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	13	\$4,774,970.52	11.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	30	\$8,266,534.21	20.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$890,176.93	2.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$83,600.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$566,218.83	1.37%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$257,600.00	0.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,396,474.33	17.93%	0	\$0.00	NA	0
HOME REBATE, INC.	1	\$416,412.45	1.01%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$271,408.38	0.66%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC.	1	\$471,349.71	1.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$572,961.94	1.39%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$706,550.22	1.71%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,438.29	1.01%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$411,419.49	1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,858.09	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,559,948.52	6.21%	0	\$0.00	NA	0
PRESTIGE MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$248,000.00	0.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,263,287.14	3.06%	0	\$0.00	NA	0
	1	\$136,500.00	0.33%	0	\$0.00	NA	0

	TITAN MORTGAGE CAPITAL, INC.							
	TRADITION MORTGAGE, LLC	1	\$213,113.54	0.52%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$255,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$574,104.93	1.39%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$282,500.00	0.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$330,044.66	0.8%	0	\$0.00	NA	0
Total		143	\$41,251,148.73	100%	0	\$0.00		0
3138XKAB0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,714.50	100%	0	\$0.00	NA	0
Total		1	\$71,714.50	100%	0	\$0.00		0
3138XKAC8	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$56,728.53	100%	0	\$0.00	NA	0
Total		1	\$56,728.53	100%	0	\$0.00		0
3138XKAD6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$96,766.41	100%	0	\$0.00	NA	0
Total		1	\$96,766.41	100%	0	\$0.00		0
3138XKAE4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,572.84	100%	0	\$0.00	NA	0
Total		1	\$98,572.84	100%	0	\$0.00		0
3138XKAZ7	INTERBANK MORTGAGE COMPANY	6	\$1,388,392.61	100%	0	\$0.00	NA	0
Total		6	\$1,388,392.61	100%	0	\$0.00		0
3138XKB29	AMERICAN FINANCIAL NETWORK INC.	1	\$381,600.00	7.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$198,000.00	3.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	5.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$304,000.00	5.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$797,000.00	14.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	8.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$456,800.00	8.54%	0	\$0.00	NA	0
		4	\$1,194,301.14	22.32%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	JMAC LENDING, INCORPORATED	1	\$210,000.00	3.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$462,500.00	8.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$312,750.00	5.85%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$86,450.00	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,657.86	4.24%	0	\$0.00	NA	0
Total		19	\$5,350,059.00	100%	0	\$0.00		0
3138XKB37	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,150.00	1.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$303,682.90	2.89%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$273,836.15	2.6%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$182,217.65	1.73%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$97,585.25	0.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$379,255.13	3.61%	0	\$0.00	NA	0
	DIAMOND FUNDING CORP	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$193,700.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	2	\$391,350.00	3.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$71,689.08	0.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,500.00	6.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$981,500.00	9.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$413,535.81	3.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,482,434.74	23.61%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$235,000.00	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$234,544.00	2.23%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION	1	\$347,517.78	3.31%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$348,000.00	3.31%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$145,300.00	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,377.92	1.42%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC.	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$269,343.70	2.56%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$248,920.40	2.37%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$189,000.00	1.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$381,354.07	3.63%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$169,000.00	1.6%	0	\$0.00	NA	0
Total		45	\$10,513,794.58	100%	0	\$0.00		0
3138XKB45	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,014,250.00	39.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$367,500.00	14.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$846,330.00	32.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$348,000.00	13.51%	0	\$0.00	NA	0
Total		9	\$2,576,080.00	100%	0	\$0.00		0
3138XKB52	FREEDOM MORTGAGE CORPORATION	28	\$5,503,085.00	96.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	2.09%	0	\$0.00	NA	0
Total		30	\$5,727,085.00	100%	0	\$0.00		0
3138XKB60	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$409,000.00	25.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,491.68	23.05%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$119,517.34	7.38%	0	\$0.00	NA	0
	E MORTGAGE	1	\$165,000.00	10.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$143,000.00	8.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$142,600.00	8.8%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$87,500.00	5.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,942.41	6.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$75,500.00	4.65%	0	\$0.00	NA	0
Total		9	\$1,620,551.43	100%	0	\$0.00		0
3138XKB78	AMERIS BANK, A CORPORATION	1	\$286,804.32	2.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$197,353.00	1.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$210,900.00	1.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$218,000.00	1.71%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	2.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,870,000.00	14.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,999,703.00	31.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,426.43	4.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$556,520.55	4.35%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,463,156.11	19.27%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$270,976.15	2.12%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$301,600.00	2.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$756,500.00	5.92%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$383,458.95	2.99%	0	\$0.00	NA	0
Total		44	\$12,783,398.51	100%	0	\$0.00		0
3138XKB86	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,259,924.00	56.57%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$405,500.00	10.15%	0	\$0.00	NA	0

	CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	5	\$1,329,725.00	33.28%	0	\$0.00	NA	0	
Total		13	\$3,995,149.00	100%	0	\$0.00		0	
3138XKB94	BLUFI LENDING CORPORATION	1	\$215,715.56	2.6%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$489,729.49	5.89%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$280,430.23	3.38%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC	2	\$153,000.00	1.84%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$545,000.00	6.56%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$268,800.00	3.24%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$370,500.00	4.46%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$93,476.74	1.13%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,778,324.67	21.4%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	\$240,000.00	2.89%	0	\$0.00	NA	0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$125,625.00	1.51%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$113,900.00	1.37%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$244,677.37	2.95%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$310,000.00	3.73%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,035,206.91	24.5%	0	\$0.00	NA	0	
	R P FUNDING, INC.	1	\$227,699.76	2.74%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,511.00	3.22%	0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$244,400.00	2.94%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	3.65%	0	\$0.00	NA	0	
Total		36	\$8,307,996.73	100%	0	\$0.00		0	
3138XKBA1	FREEDOM HOME MORTGAGE CORPORATION	1	\$301,500.00	8.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	14	\$2,934,000.00	79.34%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,583.00	5.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	6.76%	0	\$0.00	NA	0
Total		17	\$3,698,083.00	100%	0	\$0.00		0
3138XKBB9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,138,750.00	31.59%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,136.00	3.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,188,550.00	60.72%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$147,000.00	4.08%	0	\$0.00	NA	0
Total		17	\$3,604,436.00	100%	0	\$0.00		0
3138XKBC7	AMERICAN FINANCIAL NETWORK INC.	1	\$103,863.05	2.88%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$136,325.00	3.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$140,217.28	3.89%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$142,886.59	3.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$256,340.84	7.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,237,484.52	34.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$135,375.00	3.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$684,031.34	18.96%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,250.00	1.98%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$56,878.35	1.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,204.64	3.58%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	3	\$383,816.46	10.64%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$129,208.46	3.58%	0	\$0.00	NA	0
Total		35	\$3,606,881.53	100%	0	\$0.00		0
3138XKBD5	ALLIED MORTGAGE GROUP	1	\$324,572.02	1.01%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC.	3	\$1,190,651.18	3.7%	0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$156,405.00	0.49%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP	1	\$164,792.41	0.51%	0	\$0.00	NA	0
BLACKSTONE FINANCIAL, INC.	1	\$293,400.00	0.91%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$334,568.78	1.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	4	\$1,149,913.54	3.57%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$336,106.81	1.04%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$267,000.00	0.83%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$167,685.33	0.52%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	7	\$1,999,603.08	6.22%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$262,500.00	0.82%	0	\$0.00	NA	0
EFINITY FINANCIAL INC.	1	\$292,000.00	0.91%	0	\$0.00	NA	0
ELEMENTS CAPITAL FUNDING LLC	1	\$168,750.00	0.52%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$366,730.05	1.14%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$315,932.66	0.98%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,421.06	0.92%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	5	\$2,153,695.43	6.69%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,600.00	0.93%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	19	\$5,941,557.25	18.47%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$275,634.74	0.86%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$456,924.40	1.42%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$458,342.61	1.42%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,034,640.01	21.87%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$487,371.84	1.51%	0	\$0.00	NA	0
MARKET CONSULTING MORTGAGE INC	1	\$151,050.00	0.47%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$334,758.59	1.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A	1	\$303,808.43	0.94%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	N A NATIONWIDE MORTGAGE	1	\$354,000.00	1.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$217,226.36	0.68%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$163,400.00	0.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,046,404.24	3.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,301,336.92	7.15%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$221,707.66	0.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$194,499.31	0.6%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$324,291.48	1.01%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$239,698.04	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$713,807.97	2.22%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$211,000.00	0.67%	0	\$0.00	NA	0
Total		113	\$32,169,787.20	100%	0	\$0.00		0
3138XKBE3	FREEDOM HOME MORTGAGE CORPORATION	1	\$305,000.00	17.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,036,315.00	60.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	10.11%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$205,000.00	11.92%	0	\$0.00	NA	0
Total		10	\$1,720,315.00	100%	0	\$0.00		0
3138XKBF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	14.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$675,550.00	29.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,128,000.00	48.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$195,300.00	8.39%	0	\$0.00	NA	0
Total		12	\$2,326,850.00	100%	0	\$0.00		0
3138XKBG8	FREEDOM MORTGAGE CORPORATION	2	\$149,746.37	14.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$225,834.72	21.74%	0	\$0.00	NA	0

	GLOBAL LENDING SOLUTIONS, INC	1	\$119,855.81	11.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$247,611.33	23.83%	0	\$0.00	NA	0
	HURST REAL ESTATE, INC. DBA AGSREWARDS.COM	1	\$122,259.60	11.77%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$97,884.94	9.42%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$75,812.93	7.29%	0	\$0.00	NA	0
Total		11	\$1,039,005.70	100%	0	\$0.00		0
3138XKBH6	AKT AMERICAN CAPITAL, INC.	1	\$335,190.88	10.01%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES INC	1	\$164,000.00	4.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,399,477.51	41.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$500,215.85	14.94%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$201,762.85	6.03%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$187,274.70	5.59%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$242,228.60	7.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,867.61	9.5%	0	\$0.00	NA	0
Total		15	\$3,348,018.00	100%	0	\$0.00		0
3138XKBJ2	BRAND MORTGAGE GROUP, LLC.	1	\$176,867.31	13.73%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$281,753.15	21.87%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	31.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$305,000.00	23.68%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$124,454.76	9.67%	0	\$0.00	NA	0
Total		5	\$1,288,075.22	100%	0	\$0.00		0
3138XKBK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	27.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	72.34%	0	\$0.00	NA	0
Total		4	\$1,446,000.00	100%	0	\$0.00		0
3138XKBL7	AMERIS BANK, A CORPORATION	1	\$99,581.04	1.65%	0	\$0.00	NA	0
		1	\$135,000.00	2.24%	0	\$0.00	NA	0

	ARIZONA LENDING SOURCE, INC.							
	CITYWIDE HOME LOANS	1	\$333,000.00	5.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$792,666.53	13.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK	1	\$128,898.03	2.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$877,000.00	14.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	1.81%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$584,000.00	9.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,133,950.18	18.83%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$315,658.40	5.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$91,000.00	1.51%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,200.00	4.64%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$187,381.73	3.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,885.58	4.4%	0	\$0.00	NA	0
	R P FUNDING, INC.	2	\$294,262.00	4.89%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$166,776.67	2.77%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$62,000.00	1.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$169,000.00	2.79%	0	\$0.00	NA	0
Total		29	\$6,023,510.16	100%	0	\$0.00		0
3138XKBM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,920.00	30.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,157,900.00	69.8%	0	\$0.00	NA	0
Total		8	\$1,658,820.00	100%	0	\$0.00		0
3138XKBN3	1ST UNITED HOME LOANS, LLC	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$82,600.00	1.76%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	5.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$394,000.00	8.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$3,482,877.32	74.14%	0	\$0.00	NA	0
		2	\$273,290.33	5.82%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	MARKET CONSULTING MORTGAGE, INC.	1	\$116,000.00	2.46%	0	\$0.00	NA	0
Total		29	\$4,697,767.65	100%	0	\$0.00		0
3138XKBP8	ALLIANCE MORTGAGE GROUP, LLC	1	\$98,601.80	7.3%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$106,000.00	7.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$399,470.11	29.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$224,695.53	16.63%	0	\$0.00	NA	0
	HOMETOWN AMERICA INC.	1	\$141,168.08	10.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$63,000.00	4.66%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$187,338.26	13.87%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$130,765.00	9.67%	0	\$0.00	NA	0
Total		9	\$1,351,038.78	100%	0	\$0.00		0
3138XKBQ6	1ST UNITED HOME LOANS, LLC	1	\$181,900.00	0.87%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$339,542.01	1.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$543,700.00	2.61%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$189,600.00	0.91%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$456,093.57	2.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	6	\$1,436,562.49	6.91%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$917,478.00	4.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$895,993.97	4.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,448.91	1.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$209,710.68	1.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	1.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,454,500.00	6.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$147,600.00	0.71%	0	\$0.00	NA	0

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$819,530.54	3.94%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$438,199.96	2.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$224,690.02	1.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,355,453.96	11.32%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	2	\$445,430.36	2.14%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$388,000.00	1.87%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$691,795.57	3.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$870,316.65	4.18%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$140,400.00	0.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,450.00	1.72%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$291,200.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,204,860.06	20.21%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$333,949.56	1.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$723,359.52	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,412.45	2.01%	0	\$0.00	NA	0
Total		75	\$20,802,678.28	100%	0	\$0.00		0
3138XKBR4	BAYBURG FINANCIAL INC	1	\$275,000.00	3.56%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$156,500.00	2.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$569,269.92	7.36%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$370,477.25	4.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$458,773.76	5.93%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$342,000.00	4.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,069,000.00	13.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$973,575.00	12.59%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$319,549.12	4.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$794,416.30	10.27%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	3.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.49	5.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,471.93	12.54%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$176,250.00	2.28%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$149,625.00	1.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,425.49	5.39%	0	\$0.00	NA	0
Total		27	\$7,731,759.26	100%	0	\$0.00		0
3138XKBS2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$403,479.96	6.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	7.04%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$190,249.14	3.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$332,000.00	5.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,732.68	3.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$166,989.64	2.82%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$305,597.04	5.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$227,706.51	3.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$227,950.00	3.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,742.08	3.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,304.54	10.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$123,594.31	2.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,270,839.98	21.45%	0	\$0.00	NA	0
	R P FUNDING, INC.	2	\$502,337.63	8.48%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$563,500.00	9.5%	0	\$0.00	NA	0
Total		21	\$5,925,023.51	100%	0	\$0.00		0

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3138XKBT0	FREEDOM HOME MORTGAGE CORPORATION	1	\$371,000.00	36.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$552,330.00	53.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.13%	0	\$0.00	NA	0
Total		6	\$1,027,330.00	100%	0	\$0.00		0
3138XKBU7	FREEDOM MORTGAGE CORPORATION	7	\$942,603.89	79.17%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$248,000.00	20.83%	0	\$0.00	NA	0
Total		9	\$1,190,603.89	100%	0	\$0.00		0
3138XKBV5	FREEDOM MORTGAGE CORPORATION	3	\$778,000.00	52.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$381,000.00	25.9%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$312,000.00	21.21%	0	\$0.00	NA	0
Total		5	\$1,471,000.00	100%	0	\$0.00		0
3138XKBW3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$198,000.00	6.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,828,325.00	93.46%	0	\$0.00	NA	0
Total		13	\$3,026,325.00	100%	0	\$0.00		0
3138XKBX1	AFG MORTGAGE	1	\$372,536.59	2.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$220,500.00	1.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,756.63	2.38%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$260,913.71	1.55%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL, INC.	2	\$646,000.00	3.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$590,250.00	3.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$227,091.56	1.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$417,337.05	2.47%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$95,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONS HOME	1	\$345,000.00	2.05%	0	\$0.00	NA	0

	FINANCE CORP., A CALIFORNIA CORPORATION							
	FIRST PRIORITY FINANCIAL INC.	1	\$222,969.12	1.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$386,885.00	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	1.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$339,562.35	2.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,582,652.47	27.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$239,400.00	1.42%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$408,000.00	2.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$225,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$824,100.00	4.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,352,262.72	8.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$404,000.00	2.4%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$281,250.00	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,535.01	13.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,571.00	3.71%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$171,500.00	1.02%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$102,870.41	0.61%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$319,597.40	1.89%	0	\$0.00	NA	0
Total		65	\$16,866,241.02	100%	0	\$0.00		0
3138XKBY9	AMERIS BANK, A CORPORATION	1	\$192,590.23	2.99%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$149,953.12	2.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$587,500.00	9.12%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$237,500.00	3.69%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,800.00	5.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$378,750.00	5.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$762,000.00	11.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,590,677.86	24.7%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$314,575.69	4.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$311,370.42	4.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,963.60	9.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$328,721.49	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$262,837.38	4.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$258,500.00	4.03%	0	\$0.00	NA	0
Total		26	\$6,440,239.79	100%	0	\$0.00		0
3138XKBZ6	FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	NA	0
Total		8	\$1,823,500.00	100%	0	\$0.00		0
3138XKCA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00	NA	0
Total		6	\$1,172,675.00	100%	0	\$0.00		0
3138XKCB8	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00	NA	0
Total		7	\$1,218,200.00	100%	0	\$0.00		0
3138XKCC6	ALLIANCE WEST MORTGAGE, INC.	1	\$396,000.00	14.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$352,500.00	12.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$79,500.00	2.87%	0	\$0.00	NA	0
Total		12	\$2,765,419.95	100%	0	\$0.00		0
3138XKCD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00	NA	0
Total		7	\$1,795,323.14	100%	0	\$0.00		0
3138XKCE2	CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$75,000.00	1.87%	0	\$0.00	NA	0
Total		17	\$4,044,436.30	100%	0	\$0.00		0
3138XKCF9	FREEDOM HOME MORTGAGE CORPORATION	2	\$650,000.00	37.26%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$450,000.00	25.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$512,686.00	29.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	7.56%	0	\$0.00	NA	0
Total		7	\$1,744,686.00	100%	0	\$0.00		0
3138XKCG7	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	19.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$827,500.00	80.54%	0	\$0.00	NA	0
Total		7	\$1,027,500.00	100%	0	\$0.00		0
3138XKCH5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,400.00	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,725.00	1.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$271,800.00	1.59%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$305,425.00	1.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$771,369.10	4.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,154.30	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$399,887.39	2.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00	1.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$744,741.79	4.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$613,793.76	3.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00	3.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,136,977.89	6.63%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	NA	0
	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	0
Total		62	\$17,139,984.23	100%	0	\$0.00		0
3138XKCJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,750.00	9.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00	NA	0
Total		16	\$3,452,900.00	100%	0	\$0.00		0
3138XKCK8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$223,580.19	0.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00	0.72%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	11	\$2,639,360.31	11.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$329,539.00	1.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00	NA	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,252,902.45	5.25%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,178,492.92	4.94%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	NA	0
Total		102	\$23,863,423.88	100%	0	\$0.00		0
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,962.00	7.92%	0	\$0.00	NA	0
Total		13	\$2,864,702.00	100%	0	\$0.00		0
3138XKCM4	FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86%	0	\$0.00	NA	0
Total		7	\$1,433,452.00	100%	0	\$0.00		0
3138XKCU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00	NA	0
Total		3	\$1,101,500.00	100%	0	\$0.00		0
3138XKCV4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$140,000.00	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$312,075.00	3.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00	NA	0

	FIRST ACCESS MORTGAGE CORP.	1	\$345,000.00	4.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$112,800.00	1.41%	0	\$0.00	NA	0
	GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36%	0	\$0.00	NA	0
	HARPEATH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$361,800.00	4.51%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$150,000.00	1.85%	0	\$0.00	NA	0
Total		31	\$8,025,234.22	100%	0	\$0.00		0
3138XKCW2	FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00	NA	0
Total		34	\$6,918,611.00	100%	0	\$0.00		0
3138XKCX0	FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	NA	0

Total			18	\$3,735,550.00	100%	0	\$0.00		0
3138XKCY8		FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	NA	0
Total			8	\$1,182,187.58	100%	0	\$0.00		0
3138XKDL5		FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	NA	0
Total			10	\$2,971,943.54	100%	0	\$0.00		0
3138XKDM3		ALLIANCE WEST MORTGAGE, INC.	1	\$394,500.00	9.26%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$821,000.00	19.27%	0	\$0.00	NA	0
Total			12	\$4,260,900.00	100%	0	\$0.00		0
3138XKDP6		FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0
3138XKDQ4		CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$3,837,100.00	53.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	NA	0
			1	\$585,000.00	8.16%	0	\$0.00	NA	0

	LANDMARK REAL ESTATE & FINANCIAL INC							
	SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	4.64%	0	\$0.00	NA	0
Total		18	\$7,171,300.00	100%	0	\$0.00		0
3138XKDR2	A AND N MORTGAGE SERVICES, INC.	1	\$359,200.00	11.12%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00	63.06%	0	\$0.00	NA	0
Total		10	\$3,229,690.00	100%	0	\$0.00		0
3138XKHT4	EMBRACE HOME LOANS, INC.	4	\$1,190,921.12	100%	0	\$0.00	NA	0
Total		4	\$1,190,921.12	100%	0	\$0.00		0
3138XKHU1	EMBRACE HOME LOANS, INC.	4	\$1,478,400.00	100%	0	\$0.00	NA	0
Total		4	\$1,478,400.00	100%	0	\$0.00		0
3138XKHV9	EMBRACE HOME LOANS, INC.	4	\$1,104,476.00	100%	0	\$0.00	NA	0
Total		4	\$1,104,476.00	100%	0	\$0.00		0
3138XKJK1	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$480,700.00	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$416,438.29	0.96%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,309,876.31	5.3%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$555,325.69	1.27%	0	\$0.00	NA	0
	CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$277,600.00	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00	NA	0
		1	\$210,000.00	0.48%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.							
CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0
EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00	NA	0
FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$321,420.03	0.74%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$250,000.00	0.57%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00	NA	0
LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	3	\$537,045.49	1.23%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	0.96%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00	NA	0
MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00	NA	0

	MONUMENT BANK	1	\$199,225.14	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$157,200.00	0.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00	NA	0
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
Total		190	\$43,593,061.34	100%	0	\$0.00		0
3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$983,518.84	3.7%	0	\$0.00	NA	0
		1	\$315,000.00	1.19%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC							
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$325,650.00	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$133,307.07	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,344,221.65	8.83%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$451,200.00	1.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,893,643.91	7.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00	NA	0
	EAGLEBANK	1	\$516,848.91	1.95%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$362,154.15	1.36%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$203,743.34	0.77%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$58,081.84	0.22%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$371,531.97	1.4%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$365,750.00	1.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$72,500.00	0.27%	0	\$0.00	NA	0
	HOME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE	1	\$279,098.42	1.05%	0	\$0.00	NA	0

	SERVICES INC							
	HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$221,720.69	0.84%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$206,150.00	0.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00	NA	0

	DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS								
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00	NA	0	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$123,400.00	0.46%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00	NA	0	
Total		128	\$26,552,491.99	100%	0	\$0.00		0	
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$219,996.00	19.93%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	NA	0	
Total		16	\$1,103,821.32	100%	0	\$0.00		0	
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$82,400.00	6.46%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$232,400.00	18.23%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00	NA	0
Total		20	\$1,274,693.40	100%	0	\$0.00		0
3138XKJP0	AMERICA'S CHOICE MORTGAGE	1	\$322,732.00	13.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$417,000.00	17.93%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00	9.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	0	\$0.00	NA	0
Total		8	\$2,325,997.90	100%	0	\$0.00		0
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07%	0	\$0.00	NA	0
Total		4	\$925,223.86	100%	0	\$0.00		0
3138XKJL93	CORNERSTONE HOME LENDING, INC.	3	\$1,037,003.29	70.76%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00	NA	0
Total		5	\$1,465,550.09	100%	0	\$0.00		0
3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21%	0	\$0.00	NA	0
	CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,810,372.80	51.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$211,042.99	6.05%	0	\$0.00	NA	0
Total		14	\$3,492,883.95	100%	0	\$0.00		0
3138XKLN2		5	\$1,223,675.68	100%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
Total			5	\$1,223,675.68	100%	0	\$0.00		0
3138XKLP7		CORNERSTONE HOME LENDING, INC.	8	\$2,342,191.27	100%	0	\$0.00	NA	0
Total			8	\$2,342,191.27	100%	0	\$0.00		0
3138XKLQ5		CORNERSTONE HOME LENDING, INC.	9	\$2,215,261.94	100%	0	\$0.00	NA	0
Total			9	\$2,215,261.94	100%	0	\$0.00		0
3138XKLR3		CORNERSTONE HOME LENDING, INC.	4	\$1,313,228.00	100%	0	\$0.00	NA	0
Total			4	\$1,313,228.00	100%	0	\$0.00		0
3138XKLS1		ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$2,174,806.95	42.51%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$265,068.00	5.18%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	NA	0
Total			19	\$5,115,979.90	100%	0	\$0.00		0
3138XKLT9		ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$2,991,517.88	62.44%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,370.00	4.39%	0	\$0.00	NA	0
Total			20	\$4,790,761.13	100%	0	\$0.00		0
3138XKM27		FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00	NA	0
Total			26	\$4,816,286.87	100%	0	\$0.00		0
3138XKM35		FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00	NA	0
Total			59	\$9,263,073.24	100%	0	\$0.00		0
3138XKM43			14	\$1,523,015.07	100%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
Total			14	\$1,523,015.07	100%	0	\$0.00		0
3138XKM50		FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	NA	0
Total			4	\$762,388.75	100%	0	\$0.00		0
3138XKMA9		CORNERSTONE HOME LENDING, INC.	7	\$1,727,077.46	31.06%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00	NA	0
Total			23	\$5,561,305.09	100%	0	\$0.00		0
3138XKMB7		ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$831,665.02	72.82%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	NA	0
		POINT BANK	1	\$78,700.86	6.9%	0	\$0.00	NA	0
Total			15	\$1,142,007.39	100%	0	\$0.00		0
3138XKMC5		CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	7	\$670,985.93	63.65%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	NA	0
Total			10	\$1,054,131.55	100%	0	\$0.00		0
3138XKMD3		CORNERSTONE HOME LENDING, INC.	4	\$829,932.53	79.46%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	NA	0
Total			5	\$1,044,438.23	100%	0	\$0.00		0
3138XKME1		CORNERSTONE HOME LENDING, INC.	5	\$1,517,336.48	100%	0	\$0.00	NA	0
Total			5	\$1,517,336.48	100%	0	\$0.00		0
3138XKMF8		BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	5	\$487,800.00	44.81%	0	\$0.00	NA	0
		GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	NA	0
			4	\$410,870.36	37.73%	0	\$0.00	NA	0

		SECURITY STATE BANK & TRUST							
Total			11	\$1,088,677.85	100%	0	\$0.00		0
3138XKMG6		CORNERSTONE HOME LENDING, INC.	13	\$1,041,394.05	91.24%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00	NA	0
Total			14	\$1,141,394.05	100%	0	\$0.00		0
3138XKMH4		ASCENT HOME LENDING, LLC	1	\$155,000.00	6.14%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$200,000.00	7.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$1,776,280.14	70.41%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10	15.52%	0	\$0.00	NA	0
Total			15	\$2,522,915.24	100%	0	\$0.00		0
3138XKMJ0		CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$4,049,901.91	63.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63%	0	\$0.00	NA	0
Total			21	\$6,404,682.04	100%	0	\$0.00		0
3138XKMK7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$509,246.08	4.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	50	\$11,076,762.04	90.62%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78%	0	\$0.00	NA	0
Total			55	\$12,222,953.12	100%	0	\$0.00		0
3138XKML5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$219,000.00	4.15%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$3,274,631.27	62.04%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47%	0	\$0.00	NA	0
Total			22	\$5,277,857.27	100%	0	\$0.00		0
3138XKMM3		CORNERSTONE HOME LENDING, INC.	14	\$1,162,581.02	94.31%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$70,124.48	5.69%	0	\$0.00	NA	0

Total			15	\$1,232,705.50	100%	0	\$0.00		0
3138XKMQ4		CORNERSTONE HOME LENDING, INC.	2	\$659,200.00	100%	0	\$0.00	NA	0
Total			2	\$659,200.00	100%	0	\$0.00		0
3138XKMY7		WEICHERT FINANCIAL SERVICES	19	\$7,000,081.34	100%	0	\$0.00	NA	0
Total			19	\$7,000,081.34	100%	0	\$0.00		0
3138XKMZ4		WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00	NA	0
Total			27	\$8,000,482.36	100%	0	\$0.00		0
3138XKPL2		WEBSTER BANK, N.A.	5	\$1,091,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,091,000.00	100%	0	\$0.00		0
3138XKPM0		WEBSTER BANK, N.A.	8	\$1,032,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,032,400.00	100%	0	\$0.00		0
3138XKPN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	NA	0
Total			22	\$2,149,481.53	100%	0	\$0.00		0
3138XKPP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00	NA	0
Total			30	\$1,960,637.64	100%	0	\$0.00		0
3138XKPS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	NA	0
Total			12	\$1,703,533.36	100%	0	\$0.00		0
3138XKPT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	NA	0
Total			13	\$1,248,671.98	100%	0	\$0.00		0
3138XKQ23		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$98,103.95	3.16%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$2,195,692.39	70.67%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	NA	0
Total		32	\$3,107,173.41	100%	0	\$0.00		0
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$804,554.22	72.33%	0	\$0.00	NA	0
Total		7	\$1,112,419.63	100%	0	\$0.00		0
3138XKQ49	JPMORGAN CHASE BANK, N.A.	11	\$1,388,970.14	100%	0	\$0.00	NA	0
Total		11	\$1,388,970.14	100%	0	\$0.00		0
3138XKQ56	JPMORGAN CHASE BANK, N.A.	13	\$1,229,874.61	100%	0	\$0.00	NA	0
Total		13	\$1,229,874.61	100%	0	\$0.00		0
3138XKQ64	JPMORGAN CHASE BANK, N.A.	10	\$1,611,443.99	100%	0	\$0.00	NA	0
Total		10	\$1,611,443.99	100%	0	\$0.00		0
3138XKQ72	JPMORGAN CHASE BANK, N.A.	22	\$3,101,999.45	100%	0	\$0.00	NA	0
Total		22	\$3,101,999.45	100%	0	\$0.00		0
3138XKQ80	JPMORGAN CHASE BANK, N.A.	8	\$1,198,665.79	100%	0	\$0.00	NA	0
Total		8	\$1,198,665.79	100%	0	\$0.00		0
3138XKQ98	JPMORGAN CHASE BANK, N.A.	7	\$1,715,430.59	100%	0	\$0.00	NA	0
Total		7	\$1,715,430.59	100%	0	\$0.00		0
3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$399,000.00	9.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$337,204.65	8.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,146,499.00	27.85%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$206,756.97	5.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$216,745.23	5.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$451,990.30	10.98%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$194,771.06	4.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	NA	0
Total		16	\$4,116,162.63	100%	0	\$0.00		0
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,350.00	1.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,207.42	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$3,643,360.13	78.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$59,075.59	1.26%	0	\$0.00	NA	0
Total		67	\$4,661,793.60	100%	0	\$0.00		0
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$4,238,044.93	98.17%	0	\$0.00	NA	0
Total		68	\$4,317,231.99	100%	0	\$0.00		0
3138XKQZ0	UNION MORTGAGE GROUP,	1	\$109,709.76	1.01%	0	\$0.00	NA	0

	INC.							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,110.09	0.98%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP,	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$106,001.50	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$7,469,222.44	68.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$86,141.49	0.79%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	3	\$276,179.71	2.55%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00	NA	0
Total		111	\$10,850,235.67	100%	0	\$0.00		0
3138XKR22	JPMORGAN CHASE BANK, N.A.	9	\$1,375,804.44	100%	0	\$0.00	NA	0
Total		9	\$1,375,804.44	100%	0	\$0.00		0
3138XKR30	JPMORGAN CHASE BANK, N.A.	11	\$2,285,226.63	100%	0	\$0.00	NA	0
Total		11	\$2,285,226.63	100%	0	\$0.00		0
3138XKR48	JPMORGAN CHASE BANK, N.A.	60	\$9,690,718.94	100%	0	\$0.00	NA	0
Total		60	\$9,690,718.94	100%	0	\$0.00		0
3138XKR55	JPMORGAN CHASE BANK, N.A.	19	\$3,875,616.10	100%	0	\$0.00	NA	0
Total		19	\$3,875,616.10	100%	0	\$0.00		0
3138XKR63	JPMORGAN CHASE BANK, N.A.	29	\$5,501,939.67	100%	0	\$0.00	NA	0
Total		29	\$5,501,939.67	100%	0	\$0.00		0
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00	NA	0
Total		6	\$1,268,412.08	100%	0	\$0.00		0
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00	NA	0
		1	\$336,335.98	0.52%	0	\$0.00	NA	0

	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$356,288.34	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$295,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$474,803.71	0.73%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$213,455.51	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,579.28	0.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,520.94	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$781,667.70	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$351,250.47	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00	NA	0
		1	\$369,989.55	0.57%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE								
EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00	NA	0	
FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$249,655.57	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$338,711.28	0.52%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,118,845.39	1.72%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$112,273.55	0.17%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$207,963.08	0.32%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$199,718.20	0.31%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$801,755.16	1.23%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00	NA	0	
HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$209,710.68	0.32%	0	\$0.00	NA	0	

INTERLINC MORTGAGE SERVICES LLC	1	\$350,527.20	0.54%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	82	\$22,977,305.80	35.39%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.64%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78	0.26%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$374,471.62	0.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$157,187.98	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38	0.27%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,367.88	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43%	0	\$0.00	NA	0
MONARCH BANK	1	\$165,371.85	0.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$365,506.99	0.56%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,626,163.61	2.5%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$515,002.81	0.79%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$672,093.45	1.04%	0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$247,658.32	0.38%	0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00	NA	0
	1	\$132,000.00	0.2%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$766,553.76	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$694,689.86	1.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$349,506.85	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$759,962.12	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,683.12	0.35%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$346,937.16	0.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$309,572.91	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,997.33	0.57%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$271,249.18	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,812.76	0.21%	0	\$0.00	NA	0
		1	\$160,000.00	0.25%	0	\$0.00	NA	0

	THE BUSINESS BANK OF ST. LOUIS							
	THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,801.61	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$472,013.33	0.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,537.13	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$329,109.34	0.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,547,046.75	2.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,461.19	0.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$296,581.53	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$627,791.66	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00	NA	0
Total		238	\$64,932,116.34	100%	0	\$0.00		0
3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00	NA	0
		2	\$285,539.89	0.29%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
AMERICAN EQUITY MORTGAGE, INC.	1	\$105,603.32	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$167,766.15	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	5	\$1,067,180.32	1.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$470,235.71	0.47%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,122.17	0.11%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,317.89	0.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,299,645.91	1.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,206.79	0.31%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$326,508.02	0.33%	0	\$0.00	NA	0
EMC HOLDINGS LLC.	1	\$294,433.22	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$414,167.23	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	2	\$360,141.34	0.36%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,474.58	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$388,798.88	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,377.49	0.16%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$322,322.09	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$328,954.25	0.33%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$326,569.38	0.33%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,563.63	0.34%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$156,198.68	0.16%	0	\$0.00	NA	0
	1	\$429,459.00	0.43%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC							
	JAMS-01, INC	1	\$399,485.11	0.4%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,463.23	0.42%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,380.68	0.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,362.08	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	270	\$63,587,353.88	64%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$321,668.14	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$251,349.99	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,796.08	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,696.21	0.24%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$151,309.15	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$268,254.30	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$261,345.78	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$223,051.56	0.22%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$94,847.39	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96	0.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00	NA	0
		1	\$188,250.53	0.19%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$329,883.26	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$199,242.14	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,579.57	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$158,397.48	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$567,629.01	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$184,572.77	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$191,272.44	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$106,933.84	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$165,681.53	0.17%	0	\$0.00	NA	0
	SCBT	1	\$105,607.41	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$189,263.43	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$163,367.79	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$642,497.39	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$362,651.83	0.36%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,287.59	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,671.75	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,539.20	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$234,473.52	0.24%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$221,308.19	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,816.61	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$415,868.13	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,536.31	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.39%	0	\$0.00	NA	0
Total		416	\$99,359,276.90	100%	0	\$0.00		0
3138XKRA4	JPMORGAN CHASE BANK, N.A.	9	\$1,152,872.19	100%	0	\$0.00	NA	0
Total		9	\$1,152,872.19	100%	0	\$0.00		0
3138XKRB2	JPMORGAN CHASE BANK, N.A.	15	\$1,096,278.20	100%	0	\$0.00	NA	0
Total		15	\$1,096,278.20	100%	0	\$0.00		0
3138XKRC0	JPMORGAN CHASE BANK, N.A.	21	\$1,491,595.19	100%	0	\$0.00	NA	0
Total		21	\$1,491,595.19	100%	0	\$0.00		0
3138XKRD8	JPMORGAN CHASE BANK, N.A.	21	\$2,022,094.71	100%	0	\$0.00	NA	0
Total		21	\$2,022,094.71	100%	0	\$0.00		0
3138XKRE6	JPMORGAN CHASE BANK, N.A.	9	\$1,464,882.00	100%	0	\$0.00	NA	0
Total		9	\$1,464,882.00	100%	0	\$0.00		0
3138XKRF3	JPMORGAN CHASE BANK, N.A.	26	\$3,293,462.00	100%	0	\$0.00	NA	0
Total		26	\$3,293,462.00	100%	0	\$0.00		0
3138XKRG1	JPMORGAN CHASE BANK, N.A.	72	\$9,181,075.37	100%	0	\$0.00	NA	0
Total		72	\$9,181,075.37	100%	0	\$0.00		0
3138XKRH9	JPMORGAN CHASE BANK, N.A.	12	\$1,994,302.11	100%	0	\$0.00	NA	0

Total			12	\$1,994,302.11	100%	0	\$0.00		0
3138XKRJ5		JPMORGAN CHASE BANK, N.A.	17	\$2,876,791.73	100%	0	\$0.00	NA	0
Total			17	\$2,876,791.73	100%	0	\$0.00		0
3138XKRK2		JPMORGAN CHASE BANK, N.A.	14	\$2,544,331.00	100%	0	\$0.00	NA	0
Total			14	\$2,544,331.00	100%	0	\$0.00		0
3138XKRL0		JPMORGAN CHASE BANK, N.A.	6	\$1,190,051.25	100%	0	\$0.00	NA	0
Total			6	\$1,190,051.25	100%	0	\$0.00		0
3138XKRM8		JPMORGAN CHASE BANK, N.A.	6	\$1,104,416.31	100%	0	\$0.00	NA	0
Total			6	\$1,104,416.31	100%	0	\$0.00		0
3138XKRN6		JPMORGAN CHASE BANK, N.A.	8	\$1,201,116.00	100%	0	\$0.00	NA	0
Total			8	\$1,201,116.00	100%	0	\$0.00		0
3138XKRP1		JPMORGAN CHASE BANK, N.A.	8	\$1,608,645.91	100%	0	\$0.00	NA	0
Total			8	\$1,608,645.91	100%	0	\$0.00		0
3138XKRQ9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,594.06	3.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	29	\$2,161,158.56	93.52%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$71,063.80	3.08%	0	\$0.00	NA	0
Total			31	\$2,310,816.42	100%	0	\$0.00		0
3138XKRR7		JPMORGAN CHASE BANK, N.A.	101	\$6,870,084.85	100%	0	\$0.00	NA	0
Total			101	\$6,870,084.85	100%	0	\$0.00		0
3138XKRS5		COBALT MORTGAGE, INC	1	\$101,725.79	2.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	35	\$3,339,734.46	97.04%	0	\$0.00	NA	0
Total			36	\$3,441,460.25	100%	0	\$0.00		0
3138XKRT3		JPMORGAN CHASE BANK, N.A.	77	\$7,499,873.95	100%	0	\$0.00	NA	0
Total			77	\$7,499,873.95	100%	0	\$0.00		0
3138XKRU0		JPMORGAN CHASE BANK, N.A.	15	\$2,448,664.59	100%	0	\$0.00	NA	0
Total			15	\$2,448,664.59	100%	0	\$0.00		0
3138XKRV8		DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	40	\$9,428,896.07	98.05%	0	\$0.00	NA	0
Total			41	\$9,616,611.17	100%	0	\$0.00		0

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3138XKRW6	JPMORGAN CHASE BANK, N.A.	19	\$4,454,276.77	94.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$269,742.15	5.71%	0	\$0.00	NA	0
Total		20	\$4,724,018.92	100%	0	\$0.00		0
3138XKRX4	JPMORGAN CHASE BANK, N.A.	13	\$1,931,344.86	100%	0	\$0.00	NA	0
Total		13	\$1,931,344.86	100%	0	\$0.00		0
3138XKRY2	JPMORGAN CHASE BANK, N.A.	29	\$4,343,583.29	100%	0	\$0.00	NA	0
Total		29	\$4,343,583.29	100%	0	\$0.00		0
3138XKRZ9	JPMORGAN CHASE BANK, N.A.	10	\$1,488,225.43	100%	0	\$0.00	NA	0
Total		10	\$1,488,225.43	100%	0	\$0.00		0
3138XKS21	ALL HOME LENDING INC	1	\$281,267.76	2.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,831.00	2.92%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$308,647.80	3.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,360.88	2.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$851,244.04	8.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$298,678.26	3.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,687,170.53	17.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06%	0	\$0.00	NA	0
		1	\$185,000.00	1.92%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11%	0	\$0.00	NA	0
Total		35	\$9,617,712.69	100%	0	\$0.00		0
3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$384,658.03	0.69%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,984.28	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$557,747.41	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$240,996.37	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	192	\$45,301,747.52	80.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$355,000.00	0.63%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS	1	\$159,322.86	0.28%	0	\$0.00	NA	0

	BANK, FSB							
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00	NA	0
Total		238	\$55,983,289.55	100%	0	\$0.00		0
3138XKS47	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,000.00	1.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$302,764.68	1.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,705.63	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$158,723.78	0.81%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,972.14	0.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$15,429,793.07	79.16%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$413,707.73	2.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$231,555.23	1.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00	NA	0
Total		83	\$19,493,070.14	100%	0	\$0.00		0
3138XKS54	JPMORGAN CHASE BANK, N.A.	11	\$1,197,151.92	79.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00	NA	0
Total		14	\$1,499,711.39	100%	0	\$0.00		0
3138XKS62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	13.78%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00	NA	0
Total		5	\$1,356,722.86	100%	0	\$0.00		0
3138XKS70	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	3.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$8,278,900.79	77.65%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABLITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	NA	0
Total		46	\$10,662,295.87	100%	0	\$0.00		0
3138XKS88	ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,330.88	1.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$779,102.33	3.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$767,597.88	3.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,543.20	1.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$252,895.27	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$908,649.25	3.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,527.87	1.2%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,745.60	1.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$1,117,381.81	4.47%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00	NA	0
LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$391,327.31	1.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	0	\$0.00	NA	0
NFM INC	1	\$416,314.27	1.67%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$386,350.00	1.55%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$416,299.61	1.66%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$215,652.57	0.86%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	0	\$0.00	NA	0
	1	\$363,112.31	1.45%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$416,314.56	1.67%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	1	\$324,477.25	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$307,482.68	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,	1	\$304,509.42	1.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,705.29	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00	NA	0
Total		82	\$25,003,206.47	100%	0	\$0.00	0	0
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$235,644.55	0.94%	0	\$0.00	NA	0

	CORPORATION							
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$347,415.50	1.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,989.75	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$288,265.02	1.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,298.14	1.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$359,420.95	1.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$154,731.75	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$393,156.95	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$255,631.15	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$575,733.36	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$307,536.10	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,103,062.06	4.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,298.83	1.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$294,555.69	1.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,798,204.88	11.15%	0	\$0.00	NA	0

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$416,371.94	1.66%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$408,342.14	1.63%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$335,459.56	1.34%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$274,585.81	1.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$416,412.45	1.66%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	1.66%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$300,556.57	1.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$761,335.20	3.03%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,162,567.48	4.63%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$183,566.93	0.73%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,712.08	1.27%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$272,570.36	1.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$399,342.50	1.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$285,569.24	1.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0
STEWART INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	NA	0
WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$224,275.16	0.89%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$316,501.11	1.26%	0	\$0.00	NA	0

	BANK & TRUST CO N.A. A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.11%	0	\$0.00	NA	0
Total		79	\$25,104,135.42	100%	0	\$0.00		0
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,309,530.44	81.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$135,529.95	4.76%	0	\$0.00	NA	0
Total		15	\$2,843,645.51	100%	0	\$0.00		0
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,697,455.02	62.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61%	0	\$0.00	NA	0
Total		23	\$4,301,851.88	100%	0	\$0.00		0
3138XKSC9	JPMORGAN CHASE BANK, N.A.	10	\$1,364,383.11	77.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00	NA	0
Total		13	\$1,754,046.68	100%	0	\$0.00		0
3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$144,800.23	0.86%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,531.57	2.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$349,517.79	2.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	18	\$4,440,601.36	26.37%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$196,954.84	1.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$169,243.26	1%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$87,884.12	0.52%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$256,154.49	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00	NA	0
Total		63	\$16,840,272.31	100%	0	\$0.00		0
3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,118.84	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$251,425.94	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$342,548.32	1.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$10,733,601.55	54.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	0	\$0.00	NA	0

	MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$314,585.19	1.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$160,126.37	0.81%	0	\$0.00	NA	0
Total		79	\$19,696,201.19	100%	0	\$0.00		0
3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$851,397.16	39.21%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$424,523.77	19.55%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$211,313.05	9.75%	0	\$0.00	NA	0
Total		10	\$2,171,133.56	100%	0	\$0.00		0
3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE	1	\$88,415.25	6.31%	0	\$0.00	NA	0

	COMPANY, LLC								
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$415,787.86	29.65%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	
Total		15	\$1,402,298.34	100%	0	\$0.00		0	
3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$111,740.80	7.98%	0	\$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00	NA	0	
	HOME Banc, N.A., NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$271,034.41	19.36%	0	\$0.00	NA	0	
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00	NA	0	
Total		11	\$1,399,908.14	100%	0	\$0.00		0	
3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$429,662.21	12.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$199,883.72	6.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00	NA	0
Total		16	\$3,322,985.64	100%	0	\$0.00		0
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,900.88	6.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$622,100.43	55.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00	NA	0
Total		14	\$1,130,299.32	100%	0	\$0.00		0
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,207,534.66	65.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00	NA	0
		1	\$117,901.99	6.37%	0	\$0.00	NA	0

		THE MORTGAGE FIRM, INC., A CORPORATION							
Total			15	\$1,849,746.85	100%	0	\$0.00		0
3138XKSM7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38%	0	\$0.00	NA	0
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,704.96	3.53%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,366.73	5.57%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$664,350.45	15.45%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$185,132.05	4.31%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION,	1	\$170,799.24	3.97%	0	\$0.00	NA	0
		MENNA COMPANY	1	\$301,402.57	7.01%	0	\$0.00	NA	0
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00	NA	0
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,959.03	4.35%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00	NA	0
Total			21	\$4,300,052.55	100%	0	\$0.00		0

3138XKSN5		JPMORGAN CHASE BANK, N.A.	20	\$2,882,487.77	100%	0	\$0.00	NA	0
Total			20	\$2,882,487.77	100%	0	\$0.00		0
3138XKSP0		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$467,371.91	41.38%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	2	\$279,434.49	24.74%	0	\$0.00	NA	0
Total			8	\$1,129,411.64	100%	0	\$0.00		0
3138XKSQ8		JPMORGAN CHASE BANK, N.A.	8	\$1,915,406.00	100%	0	\$0.00	NA	0
Total			8	\$1,915,406.00	100%	0	\$0.00		0
3138XKSR6		JPMORGAN CHASE BANK, N.A.	8	\$1,643,786.47	100%	0	\$0.00	NA	0
Total			8	\$1,643,786.47	100%	0	\$0.00		0
3138XKSS4		JPMORGAN CHASE BANK, N.A.	16	\$1,997,963.82	100%	0	\$0.00	NA	0
Total			16	\$1,997,963.82	100%	0	\$0.00		0
3138XKST2		JPMORGAN CHASE BANK, N.A.	13	\$1,261,713.27	100%	0	\$0.00	NA	0
Total			13	\$1,261,713.27	100%	0	\$0.00		0
3138XKSU9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$125,975.37	1.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$123,475.22	1.22%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	0	\$0.00	NA	0
		EQUITY NOW INC.	1	\$122,982.59	1.22%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$139,413.47	1.38%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,809.91	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	55	\$7,275,395.99	71.97%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$129,449.82	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00	NA	0
Total		77	\$10,108,765.52	100%	0	\$0.00		0
3138XKSV7	DISCOVER HOME LOANS, INC.	1	\$110,544.32	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$6,807,961.42	88.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00	1.75%	0	\$0.00	NA	0
Total		60	\$7,685,508.41	100%	0	\$0.00		0
3138XKSW5	JPMORGAN CHASE BANK, N.A.	21	\$1,252,367.39	95.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00	NA	0
Total		22	\$1,312,118.56	100%	0	\$0.00		0
3138XKSX3	4TRUST MORTGAGE, INC.	1	\$80,773.80	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	199	\$12,470,846.34	92.94%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	NA	0
Total		212	\$13,417,695.51	100%	0	\$0.00		0
3138XKSY1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$99,581.04	2.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$2,864,430.89	80.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,	1	\$107,837.40	3.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00	NA	0
Total		36	\$3,547,973.99	100%	0	\$0.00		0
3138XKSZ8	JPMORGAN CHASE BANK, N.A.	45	\$4,416,320.61	98.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	NA	0
Total		46	\$4,503,387.60	100%	0	\$0.00		0

3138XKT20		NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	NA	0
Total			2	\$1,051,798.95	100%	0	\$0.00		0
3138XKT38		NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00	NA	0
Total			17	\$4,905,171.14	100%	0	\$0.00		0
3138XKT46		NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00	NA	0
Total			21	\$6,930,173.59	100%	0	\$0.00		0
3138XKT53		NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,107,000.00	100%	0	\$0.00		0
3138XKT61		NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00	NA	0
Total			8	\$1,783,620.12	100%	0	\$0.00		0
3138XKT79		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	NA	0
Total			17	\$5,226,386.01	100%	0	\$0.00		0
3138XKT87		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00	NA	0
Total			6	\$1,698,937.33	100%	0	\$0.00		0
3138XKT95		NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	NA	0
Total			2	\$1,559,146.97	100%	0	\$0.00		0
3138XKTA2		A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$264,609.60	1.05%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC.	1	\$342,479.06	1.36%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC.	6	\$1,775,410.86	7.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$351,600.00	1.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	39	\$11,877,556.65	47.29%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$373,398.44	1.49%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$302,400.00	1.2%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$279,578.28	1.11%	0	\$0.00	NA	0

	BANK AND TRUST CO.,N.A.,							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA	0
Total		80	\$25,114,727.01	100%	0	\$0.00		0
3138XKTB0	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$319,597.40	3.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,604.94	3.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,424.42	4.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$5,987,493.98	67.34%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$379,477.49	4.27%	0	\$0.00	NA	0
Total		31	\$8,891,903.67	100%	0	\$0.00		0
3138XKTC8	ACOPIA LLC	1	\$84,765.62	5.83%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$78,101.70	5.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,203.74	8.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$111,456.35	7.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$378,544.85	26.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$211,600.00	14.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$363,520.67	25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$108,866.98	7.49%	0	\$0.00	NA	0
Total		10	\$1,454,059.91	100%	0	\$0.00		0
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,818.80	16.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$603,812.84	49.51%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$139,200.00	11.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$143,910.00	11.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,800.00	10.57%	0	\$0.00	NA	0
Total		8	\$1,219,541.64	100%	0	\$0.00		0
3138XKTE4		1	\$109,830.63	0.79%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,525.63	2.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,600.00	2.59%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$115,817.44	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$162,716.65	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$237,192.27	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,577,357.23	11.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$303,589.24	2.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$610,033.23	4.39%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,500.00	2.98%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$381,800.00	2.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	2.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$400,000.00	2.88%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$182,750.00	1.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,803,615.46	20.17%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$379,322.61	2.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,000.00	1.17%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$282,640.00	2.03%	0	\$0.00	NA	0
		1	\$247,601.10	1.78%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NTFN INC	1	\$202,000.00	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,342.79	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$291,550.41	2.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	2.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	1.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,100.00	1.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,860.29	1.52%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$259,581.80	1.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,500.00	2.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,093.86	1.65%	0	\$0.00	NA	0
Total		54	\$13,897,545.71	100%	0	\$0.00	0	0
3138XKTF1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,000.00	2.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$347,764.58	2.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$74,881.96	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$531,500.00	3.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$10,735,729.43	71.01%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00	NA	0
Total		52	\$15,119,639.09	100%	0	\$0.00		0
3138XKTH7	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,949.93	6.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$683,809.38	11.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$877,500.00	14.14%	0	\$0.00	NA	0
	LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$388,387.58	6.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$856,900.00	13.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	6.72%	0	\$0.00	NA	0
Total		18	\$6,205,014.89	100%	0	\$0.00		0
3138XKTJ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	9.84%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$174,000.00	14.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00	NA	0
Total		6	\$1,230,200.00	100%	0	\$0.00		0
3138XKTK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$387,500.00	49.97%	0	\$0.00	NA	0
Total		2	\$775,500.00	100%	0	\$0.00		0
3138XKTL8		1	\$190,695.50	18.71%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
		JPMORGAN CHASE BANK, N.A.	2	\$510,927.43	50.12%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,089.72	16.3%	0	\$0.00	NA	0
Total			5	\$1,019,311.58	100%	0	\$0.00		0
3138XKTM6		AXIOM FINANCIAL LLC	1	\$99,736.13	5.66%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$103,625.59	5.88%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	6.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$680,133.29	38.61%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,902.70	16.45%	0	\$0.00	NA	0
Total			13	\$1,761,685.87	100%	0	\$0.00		0
3138XKTN4		AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$981,639.66	28.44%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$181,324.11	5.25%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$451,170.80	13.07%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	NA	0
Total			22	\$3,451,130.36	100%	0	\$0.00		0
3138XKTP9		JPMORGAN CHASE BANK, N.A.	11	\$1,436,187.00	100%	0	\$0.00	NA	0
Total			11	\$1,436,187.00	100%	0	\$0.00		0
3138XKTQ7		JPMORGAN CHASE BANK, N.A.	18	\$2,420,530.76	100%	0	\$0.00	NA	0
Total			18	\$2,420,530.76	100%	0	\$0.00		0
3138XKTR5		JPMORGAN CHASE BANK, N.A.	10	\$1,469,492.00	100%	0	\$0.00	NA	0

Total			10	\$1,469,492.00	100%	0	\$0.00		0
3138XKTS3	JPMORGAN CHASE BANK, N.A.		56	\$11,273,690.77	100%	0	\$0.00	NA	0
Total			56	\$11,273,690.77	100%	0	\$0.00		0
3138XKTT1	JPMORGAN CHASE BANK, N.A.		29	\$4,088,674.12	100%	0	\$0.00	NA	0
Total			29	\$4,088,674.12	100%	0	\$0.00		0
3138XKTU8	JPMORGAN CHASE BANK, N.A.		6	\$1,486,409.01	100%	0	\$0.00	NA	0
Total			6	\$1,486,409.01	100%	0	\$0.00		0
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$339,373.79	5.96%	0	\$0.00	NA	0
	BERKSHIRE BANK		2	\$725,250.00	12.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION		1	\$397,752.52	6.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$358,326.62	6.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		10	\$2,347,643.50	41.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$199,425.24	3.5%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC		1	\$343,366.43	6.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$160,000.00	2.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC		1	\$178,339.44	3.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$382,500.00	6.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.		1	\$259,100.00	4.57%	0	\$0.00	NA	0
Total			21	\$5,691,077.54	100%	0	\$0.00		0
3138XKTW4	ACOPIA, LLC, A CORPORATION		1	\$275,000.00	8.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		26	\$3,042,081.61	89.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		1	\$82,480.00	2.43%	0	\$0.00	NA	0
Total			28	\$3,399,561.61	100%	0	\$0.00		0
3138XKTX2	4TRUST MORTGAGE, INC.		1	\$135,150.00	0.43%	0	\$0.00	NA	0
	ACOPIA LLC		1	\$117,100.77	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION		1	\$128,475.26	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1	\$143,554.16	0.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$144,817.57	0.46%	0	\$0.00	NA	0
			1	\$110,077.40	0.35%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$269,750.00	0.85%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$149,971.00	0.47%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.47%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$135,750.00	0.43%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$131,833.93	0.42%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$125,400.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$135,577.32	0.43%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$130,212.57	0.41%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00	NA	0
	1	\$113,460.32	0.36%	0	\$0.00	NA	0

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK								
FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$136,040.00	0.43%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$133,332.04	0.42%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$132,500.00	0.42%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	139	\$18,088,531.03	57.16%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$134,860.11	0.43%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$126,181.07	0.4%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$134,834.01	0.43%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$141,550.00	0.45%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$110,534.21	0.35%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.44%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$374,614.99	1.18%	0	\$0.00	NA	0	

	MORTGAGE NETWORK INC.	1	\$136,654.58	0.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$258,247.25	0.82%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00	NA	0
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,737.66	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00	NA	0
	NTFN, INC.	1	\$128,320.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,677.28	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$127,039.96	0.4%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,687.37	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,594.30	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER	1	\$111,859.08	0.35%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE							
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
Total		243	\$31,643,123.19	100%	0	\$0.00		0
3138XKTY0	AMCAP MORTGAGE, LTD.	1	\$117,858.22	1.99%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$139,493.24	2.36%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$147,723.40	2.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,770,538.15	80.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00	NA	0
Total		46	\$5,907,919.89	100%	0	\$0.00		0
3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00	NA	0
Total		19	\$3,268,935.24	100%	0	\$0.00		0
3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$218,500.00	0.68%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$196,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$319,200.00	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$6,648,500.00	20.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$156,000.00	0.49%	0	\$0.00	NA	0
	CF BANK	1	\$403,750.00	1.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$510,400.00	1.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$319,900.00	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$172,425.00	0.54%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,423.00	0.49%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$285,000.00	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$504,000.00	1.58%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$177,281.50	0.55%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$152,910.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$528,000.00	1.65%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$256,000.00	0.8%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$139,960.00	0.44%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$373,797.00	1.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$896,400.00	2.81%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$164,797.12	0.52%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$183,825.00	0.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	2	\$309,550.00	0.97%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00	NA	0
		2	\$448,240.00	1.4%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC.							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$255,741.00	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$211,200.00	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	NA	0
Total		124	\$31,951,366.23	100%	0	\$0.00		0
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$195,500.00	18.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$189,750.00	17.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00	NA	0
Total		5	\$1,061,160.00	100%	0	\$0.00		0
3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,051,500.00	100%	0	\$0.00		0
3138XKU77	ALASKA USA MORTGAGE	1	\$121,503.63	9.33%	0	\$0.00	NA	0

	COMPANY, LLC							
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$945,309.02	72.59%	0	\$0.00	NA	0
Total		12	\$1,302,360.67	100%	0	\$0.00		0
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	NA	0
Total		9	\$1,086,762.27	100%	0	\$0.00		0
3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$208,100.00	14.86%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00	NA	0
Total		14	\$1,400,843.75	100%	0	\$0.00		0
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	3.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,590.77	3.5%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$209,121.67	6.92%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00	NA	0

	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00	NA	0
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	0	\$0.00	NA	0
Total		30	\$3,020,196.34	100%	0	\$0.00		0
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$237,000.00	5.73%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00	NA	0
	BANK 21	1	\$121,500.00	2.94%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$124,000.00	3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$110,580.00	2.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$115,500.00	2.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00	NA	0
Total		35	\$4,136,965.09	100%	0	\$0.00		0

3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$431,000.00	34.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00	NA	0
Total		9	\$1,245,424.90	100%	0	\$0.00		0
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$148,100.00	8.47%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,400.00	8.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$127,500.00	7.3%	0	\$0.00	NA	0
Total		13	\$1,748,360.22	100%	0	\$0.00		0
3138XKUM4	COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00	NA	0
Total		9	\$1,224,243.05	100%	0	\$0.00		0

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3138XKUN2	ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00	NA	0
Total		7	\$1,108,413.75	100%	0	\$0.00		0
3138XKUP7	AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$160,000.00	11.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44	11.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00	NA	0
Total		9	\$1,446,467.21	100%	0	\$0.00		0
3138XKUQ5	ADVISORS CAPITAL, INC.	1	\$402,000.00	19.48%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$174,000.00	8.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	NA	0
Total		8	\$2,063,573.00	100%	0	\$0.00		0
3138XKUR3	CASHCALL, INC.	2	\$683,658.59	56.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$229,000.00	18.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	0	\$0.00	NA	0
Total		4	\$1,209,158.59	100%	0	\$0.00		0
3138XKUS1	BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$269,000.00	6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,250.00	6.07%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$373,473.04	8.33%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00	NA	0
Total		21	\$4,485,580.18	100%	0	\$0.00		0
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$435,200.00	1.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$199,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$172,916.99	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,100,364.51	10.99%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$241,820.24	0.86%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$143,810.37	0.51%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$828,600.00	2.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$551,000.00	1.95%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC.	1	\$237,372.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00	NA	0

	GEO MORTGAGE SERVICES, INC.	1	\$286,706.00	1.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,450.00	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$283,406.00	1%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,405.00	0.71%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$233,856.00	0.83%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	0	\$0.00	NA	0

	VALLEY BANK, AN ILLINOIS CORP.	1	\$375,212.00	1.33%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00	NA	0
Total		109	\$28,211,080.83	100%	0	\$0.00		0
3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$224,770.00	13.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	NA	0
Total		10	\$1,710,827.72	100%	0	\$0.00		0
3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,346,213.97	18.8%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	NA	0
	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	2	\$293,000.00	4.09%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00	NA	0
	VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0
Total		37	\$7,162,446.54	100%	0	\$0.00		0
3138XKUW2	3RD FINANCIAL SERVICE CORPORATION	1	\$78,854.95	0.76%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,724.95	0.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$34,800.00	0.33%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$95,000.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,230,265.53	21.47%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00	NA	0
	CF BANK	1	\$29,879.34	0.29%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$186,240.11	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$26,144.41	0.25%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	NA	0
Total		78	\$10,390,226.83	100%	0	\$0.00		0
3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00	NA	0

		STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	NA	0
Total			11	\$2,444,694.66	100%	0	\$0.00		0
3138XKUY8		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	NA	0
Total			6	\$1,568,935.33	100%	0	\$0.00		0
3138XKUZ5		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$750,080.00	26.85%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC.	1	\$124,536.00	4.48%	0	\$0.00	NA	0
Total			14	\$2,793,548.82	100%	0	\$0.00		0
3138XKV27		FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00	NA	0

Total			13	\$1,648,973.54	100%	0	\$0.00		0
3138XKV35		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$71,172.01	4.72%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00	NA	0
Total			25	\$1,506,763.18	100%	0	\$0.00		0
3138XKV43		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00	NA	0
Total			13	\$1,571,555.93	100%	0	\$0.00		0
3138XKV50		FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00	NA	0
Total			7	\$1,487,821.22	100%	0	\$0.00		0
3138XKV68		EVERBANK	19	\$1,148,372.76	100%	0	\$0.00	NA	0
Total			19	\$1,148,372.76	100%	0	\$0.00		0
3138XKV76		EVERBANK	25	\$4,138,932.78	100%	0	\$0.00	NA	0
Total			25	\$4,138,932.78	100%	0	\$0.00		0
3138XKV84		EVERBANK	6	\$1,433,062.84	100%	0	\$0.00	NA	0
Total			6	\$1,433,062.84	100%	0	\$0.00		0
3138XKV92		EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	NA	0
Total			13	\$1,314,848.77	100%	0	\$0.00		0
3138XKVB7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00	NA	0
		FULTON BANK N.A.	2	\$215,764.61	5.92%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00	NA	0
Total		21	\$3,644,805.04	100%	0	\$0.00		0
3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00	NA	0
Total		3	\$463,110.00	100%	0	\$0.00		0
3138XKVG6	NORTHFIELD SAVINGS BANK	1	\$154,986.18	100%	0	\$0.00	NA	0
Total		1	\$154,986.18	100%	0	\$0.00		0
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	0	\$0.00	NA	0
Total		3	\$397,323.78	100%	0	\$0.00		0
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	NA	0
Total		2	\$280,907.06	100%	0	\$0.00		0
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0
Total		1	\$116,556.63	100%	0	\$0.00		0
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00	NA	0
Total		1	\$64,512.96	100%	0	\$0.00		0
3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	NA	0
		1	\$60,499.14	4.15%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$69,652.94	4.78%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	NA	0	
Total		12	\$1,456,281.60	100%	0	\$0.00		0	
3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$115,627.28	56.6%	0	\$0.00	NA	0	
Total		2	\$204,305.10	100%	0	\$0.00		0	
3138XKVU5	FIFTH THIRD MORTGAGE COMPANY	1	\$392,563.40	24.86%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$372,088.06	23.56%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,609.84	51.58%	0	\$0.00	NA	0	
Total		4	\$1,579,261.30	100%	0	\$0.00		0	
3138XKVV3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$55,000.00	1.32%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,948,766.05	94.7%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST CO	1	\$49,937.10	1.2%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$47,141.96	1.13%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$68,813.31	1.65%	0	\$0.00	NA	0	
Total		66	\$4,169,658.42	100%	0	\$0.00		0	
3138XKVW1	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$85,297.55	1.68%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	46	\$4,488,566.23	88.62%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$101,075.57	2%	0	\$0.00	NA	0	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,137.71	1.76%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	0
	MILEND, INC., INC A GEORGIA CORPORATION	1	\$97,227.52	1.92%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$99,771.40	1.97%	0	\$0.00	NA	0
Total		52	\$5,065,075.98	100%	0	\$0.00		0
3138XKVX9	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,301.99	81.31%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$241,681.32	4.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$286,447.36	5.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	NA	0
Total		16	\$5,008,552.73	100%	0	\$0.00		0
3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$226,804.02	17.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	NA	0
Total		8	\$1,327,989.62	100%	0	\$0.00		0
3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	NA	0
Total		19	\$1,538,655.77	100%	0	\$0.00		0
3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$156,000.00	14.8%	0	\$0.00	NA	0
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$310,733.56	29.47%	0	\$0.00	NA	0
Total		7	\$1,054,312.48	100%	0	\$0.00		0
3138XKW34	EVERBANK	8	\$1,330,253.45	100%	0	\$0.00	NA	0

Total			8	\$1,330,253.45	100%	0	\$0.00		0
3138XKW42	EVERBANK		16	\$1,109,173.40	100%	0	\$0.00	NA	0
Total			16	\$1,109,173.40	100%	0	\$0.00		0
3138XKW59	EVERBANK		6	\$1,380,060.12	100%	0	\$0.00	NA	0
Total			6	\$1,380,060.12	100%	0	\$0.00		0
3138XKW67	EVERBANK		27	\$7,108,285.43	100%	0	\$0.00	NA	0
Total			27	\$7,108,285.43	100%	0	\$0.00		0
3138XKW75	EVERBANK		8	\$1,009,139.57	100%	0	\$0.00	NA	0
Total			8	\$1,009,139.57	100%	0	\$0.00		0
3138XKW91	EVERBANK		30	\$4,953,410.87	88.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION		1	\$222,384.64	3.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$441,321.30	7.86%	0	\$0.00	NA	0
Total			32	\$5,617,116.81	100%	0	\$0.00		0
3138XKWA8	EVERBANK		5	\$1,033,250.32	100%	0	\$0.00	NA	0
Total			5	\$1,033,250.32	100%	0	\$0.00		0
3138XKWB6	DESIGN MORTGAGE GROUP, INC.		1	\$114,816.94	7.12%	0	\$0.00	NA	0
	EVERBANK		12	\$1,498,514.84	92.88%	0	\$0.00	NA	0
Total			13	\$1,613,331.78	100%	0	\$0.00		0
3138XKWC4	EVERBANK		12	\$1,940,549.73	100%	0	\$0.00	NA	0
Total			12	\$1,940,549.73	100%	0	\$0.00		0
3138XKWD2	EVERBANK		83	\$5,175,006.30	98.54%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$76,712.96	1.46%	0	\$0.00	NA	0
Total			84	\$5,251,719.26	100%	0	\$0.00		0
3138XKWE0	EVERBANK		31	\$5,216,904.44	100%	0	\$0.00	NA	0
Total			31	\$5,216,904.44	100%	0	\$0.00		0
3138XKWF7	EVERBANK		19	\$4,434,395.05	92.35%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION		1	\$367,123.35	7.65%	0	\$0.00	NA	0
Total			20	\$4,801,518.40	100%	0	\$0.00		0

3138XKWG5	EVERBANK	5	\$1,052,678.05	100%	0	\$0.00	NA	0
Total		5	\$1,052,678.05	100%	0	\$0.00		0
3138XKWH3	EVERBANK	52	\$4,993,325.78	100%	0	\$0.00	NA	0
Total		52	\$4,993,325.78	100%	0	\$0.00		0
3138XKWJ9	EVERBANK	14	\$1,781,465.39	100%	0	\$0.00	NA	0
Total		14	\$1,781,465.39	100%	0	\$0.00		0
3138XKWK6	EVERBANK	7	\$1,144,507.38	100%	0	\$0.00	NA	0
Total		7	\$1,144,507.38	100%	0	\$0.00		0
3138XKWL4	EVERBANK	31	\$1,859,139.92	100%	0	\$0.00	NA	0
Total		31	\$1,859,139.92	100%	0	\$0.00		0
3138XKWM2	EVERBANK	12	\$1,270,012.21	100%	0	\$0.00	NA	0
Total		12	\$1,270,012.21	100%	0	\$0.00		0
3138XKWN0	EVERBANK	7	\$1,365,314.40	88.75%	0	\$0.00	NA	0
	INLAND MORTGAGE COMPANY, LLC	1	\$173,065.57	11.25%	0	\$0.00	NA	0
Total		8	\$1,538,379.97	100%	0	\$0.00		0
3138XKWP5	EVERBANK	9	\$1,183,730.99	100%	0	\$0.00	NA	0
Total		9	\$1,183,730.99	100%	0	\$0.00		0
3138XKWQ3	EVERBANK	10	\$1,013,369.92	100%	0	\$0.00	NA	0
Total		10	\$1,013,369.92	100%	0	\$0.00		0
3138XKWR1	EVERBANK	7	\$1,161,864.41	100%	0	\$0.00	NA	0
Total		7	\$1,161,864.41	100%	0	\$0.00		0
3138XKWS9	DESIGN MORTGAGE GROUP, INC.	1	\$119,992.00	3.99%	0	\$0.00	NA	0
	EVERBANK	23	\$2,887,062.56	96.01%	0	\$0.00	NA	0
Total		24	\$3,007,054.56	100%	0	\$0.00		0
3138XKWT7	DESIGN MORTGAGE GROUP, INC.	1	\$119,849.02	0.48%	0	\$0.00	NA	0
	EVERBANK	105	\$24,179,700.80	96.16%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$221,600.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$625,262.35	2.48%	0	\$0.00	NA	0
Total		110	\$25,146,412.17	100%	0	\$0.00		0

3138XKWU4	EVERBANK	21	\$5,004,119.69	100%	0	\$0.00	NA	0
Total		21	\$5,004,119.69	100%	0	\$0.00		0
3138XKWV2	DESIGN MORTGAGE GROUP, INC.	2	\$519,875.13	10.2%	0	\$0.00	NA	0
	EVERBANK	17	\$4,578,492.29	89.8%	0	\$0.00	NA	0
Total		19	\$5,098,367.42	100%	0	\$0.00		0
3138XKWX8	EVERBANK	15	\$3,896,634.11	100%	0	\$0.00	NA	0
Total		15	\$3,896,634.11	100%	0	\$0.00		0
3138XKWY6	EVERBANK	17	\$4,567,436.29	100%	0	\$0.00	NA	0
Total		17	\$4,567,436.29	100%	0	\$0.00		0
3138XKWZ3	EVERBANK	16	\$1,581,666.57	93.84%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$103,900.00	6.16%	0	\$0.00	NA	0
Total		17	\$1,685,566.57	100%	0	\$0.00		0
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$841,304.78	83.5%	0	\$0.00	NA	0
	Unavailable	1	\$166,196.56	16.5%	0	\$0.00	NA	0
Total		4	\$1,007,501.34	100%	0	\$0.00		0
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,036,972.52	100%	0	\$0.00	NA	0
Total		12	\$2,036,972.52	100%	0	\$0.00		0
3138XKX41	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS, N.A.	1	\$207,911.42	1.15%	0	\$0.00	NA	0
	BANKPLUS	1	\$213,431.55	1.18%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$277,658.18	1.53%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$222,706.42	1.23%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$350,197.92	1.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29%	0	\$0.00	NA	0

FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,978.85	2.13%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00	NA	0
KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00	NA	0
MONARCH BANK	1	\$225,729.44	1.24%	0	\$0.00	NA	0
MONARCH BANK.	1	\$184,767.24	1.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$413,832.73	2.28%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,654.36	1.3%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0	\$0.00	NA	0
	1	\$595,748.35	3.28%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION							
	TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$6,565,606.85	36.2%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0	\$0.00	NA	0
	VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00	NA	0
Total		66	\$18,137,769.21	100%	0	\$0.00		0
3138XKX58	ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,791,869.20	73.16%	0	\$0.00	NA	0
Total		15	\$2,449,249.16	100%	0	\$0.00		0
3138XKX66	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,729,621.66	80.92%	0	\$0.00	NA	0
Total		16	\$2,137,343.60	100%	0	\$0.00		0
3138XKX74	U.S. BANK N.A.	12	\$1,390,509.57	100%	0	\$0.00	NA	0
Total		12	\$1,390,509.57	100%	0	\$0.00		0
3138XKX82	SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,075,055.30	91.81%	0	\$0.00	NA	0
Total		12	\$1,170,931.73	100%	0	\$0.00		0
3138XKX90	FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$979,876.65	86.42%	0	\$0.00	NA	0
Total		17	\$1,133,869.77	100%	0	\$0.00		0
3138XKXA7	EVERBANK	5	\$1,027,840.35	100%	0	\$0.00	NA	0
Total		5	\$1,027,840.35	100%	0	\$0.00		0
3138XKXB5	EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36	1.81%	0	\$0.00	NA	0
Total		34	\$7,374,409.08	100%	0	\$0.00		0
3138XKXC3	EVERBANK	40	\$3,951,154.02	100%	0	\$0.00	NA	0
Total		40	\$3,951,154.02	100%	0	\$0.00		0
3138XKXD1	EVERBANK	73	\$4,764,730.90	98.84%	0	\$0.00	NA	0
	SUTHERLANAD MORTGAGE SERVICES, INC.	1	\$55,932.23	1.16%	0	\$0.00	NA	0
Total		74	\$4,820,663.13	100%	0	\$0.00		0
3138XKXE9	AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	\$229,000.00	18.87%	0	\$0.00	NA	0
	EVERBANK	5	\$838,356.50	69.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00	NA	0
Total		7	\$1,213,776.24	100%	0	\$0.00		0
3138XKXF6	EVERBANK	5	\$1,007,878.64	100%	0	\$0.00	NA	0
Total		5	\$1,007,878.64	100%	0	\$0.00		0
3138XKXL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,103,369.68	100%	0	\$0.00	NA	0
Total		12	\$3,103,369.68	100%	0	\$0.00		0
3138XKXM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,550,065.85	100%	0	\$0.00	NA	0
Total		139	\$17,550,065.85	100%	0	\$0.00		0
3138XKXN9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,581,090.65	97.83%	0	\$0.00	NA	0
Total		44	\$5,704,945.06	100%	0	\$0.00		0

3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,102,771.77	100%	0	\$0.00	NA	0
Total		8	\$2,102,771.77	100%	0	\$0.00		0
3138XKXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,867,139.06	100%	0	\$0.00	NA	0
Total		75	\$4,867,139.06	100%	0	\$0.00		0
3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,536,043.86	100%	0	\$0.00	NA	0
Total		75	\$4,536,043.86	100%	0	\$0.00		0
3138XKXS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,266,840.24	100%	0	\$0.00	NA	0
Total		22	\$1,266,840.24	100%	0	\$0.00		0
3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,279,034.30	96.78%	0	\$0.00	NA	0
Total		30	\$2,354,929.59	100%	0	\$0.00		0
3138XKXU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$8,374,790.95	100%	0	\$0.00	NA	0
Total		85	\$8,374,790.95	100%	0	\$0.00		0
3138XKXV1	HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$4,649,257.42	95.89%	0	\$0.00	NA	0
Total		50	\$4,848,383.25	100%	0	\$0.00		0
3138XKXW9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,433,615.58	89.81%	0	\$0.00	NA	0
Total		10	\$1,596,231.27	100%	0	\$0.00		0
3138XKXY5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,292,307.36	91.95%	0	\$0.00	NA	0
Total		11	\$2,493,001.89	100%	0	\$0.00		0
3138XKXZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,502,462.48	100%	0	\$0.00	NA	0

Total			26	\$4,502,462.48	100%	0	\$0.00		0
3138XKY24		1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	NA	0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	NA	0
		ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	NA	0
		AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$143,450.00	0.42%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	0	\$0.00	NA	0
		BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION.	1	\$163,000.00	0.47%	0	\$0.00	NA	0
		CHARTERBANK,CORPORATION	2	\$399,200.00	1.16%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$130,410.00	0.38%	0	\$0.00	NA	0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$140,800.00	0.41%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00	NA	0

COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$127,103.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,000.00	0.84%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0
FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00	NA	0
FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00	NA	0
FIRST FEDERL BANK	1	\$171,920.00	0.5%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$399,920.00	1.16%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,315,183.34	15.47%	0	\$0.00	NA	0
	1	\$185,648.61	0.54%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$200,000.00	0.58%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$132,832.67	0.39%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$128,000.00	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION.	1	\$139,823.86	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$842,989.85	2.45%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$486,817.75	1.42%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$187,000.00	0.54%	0	\$0.00	NA	0
LEGENDS BANK	1	\$149,600.00	0.44%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$432,100.00	1.26%	0	\$0.00	NA	0

COMPANY							
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,250.00	0.59%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$196,000.00	0.57%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$158,650.00	0.46%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$299,250.00	0.87%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$747,516.28	2.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$213,000.00	0.62%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,600.00	0.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$724,681.00	2.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$137,610.00	0.4%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
SCBT	1	\$387,000.00	1.13%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,588.00	0.37%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	1	\$170,525.00	0.5%	0	\$0.00	NA	0

	STARION FINANCIAL, A CORPORATION							
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$362,203.00	1.05%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,800.00	0.44%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00	NA	0
Total		159	\$34,350,250.32	100%	0	\$0.00		0
3138XKY32	ALARION BANK	1	\$60,000.00	1.38%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$34,200.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION.	1	\$80,000.00	1.84%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0
CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,899.35	1.84%	0	\$0.00	NA	0
CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION.	1	\$72,167.66	1.66%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00	NA	0
FIRST FEDERL BANK	1	\$56,050.00	1.29%	0	\$0.00	NA	0
FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$66,416.33	1.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
MORTGAGE TEAM 1, INC, A CORPROATION	1	\$79,110.00	1.82%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	1.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$190,980.82	4.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$84,349.99	1.94%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,892.24	1.84%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,672.31	1.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,800.00	1.77%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	NA	0
Total		65	\$4,350,345.35	100%	0	\$0.00		0
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,750.00	2.23%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$159,008.71	1.58%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	3.57%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,200.00	1.54%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24%	0	\$0.00	NA	0
NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00	NA	0
PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$238,106.57	2.36%	0	\$0.00	NA	0
SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	2.01%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0
Total		40	\$10,083,600.42	100%	0	\$0.00		0
3138XKYA6	U.S. BANK N.A.	25	\$3,492,492.26	100%	0	\$0.00	NA	0
Total		25	\$3,492,492.26	100%	0	\$0.00		0
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,990.24	2.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$429,985.81	4.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00	NA	0
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$157,406.22	1.51%	0	\$0.00	NA	0

	MUTUAL MORTGAGE							
	GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$271,507.74	2.6%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$266,671.70	2.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,170.81	1.78%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,135.43	2.83%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	NA	0
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00	NA	0
Total		37	\$10,446,188.06	100%	0	\$0.00	0	0
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,004.84	6.76%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,509.50	6.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	NA	0
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$81,903.73	7.01%	1	\$79,133.49	NA	1
	PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$67,916.39	5.81%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00	NA	0
Total		17	\$1,168,078.26	100%	1	\$79,133.49		1
3138XKYD0	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,835.98	12.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$147,830.24	13.13%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00	NA	0
Total		8	\$1,125,961.53	100%	0	\$0.00		0
3138XKYE8	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00	NA	0
		1	\$266,306.26	9.13%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,208.41	3.85%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%	0	\$0.00	NA	0
	FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$255,581.47	8.76%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$173,738.85	5.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00	NA	0
Total		17	\$2,917,566.53	100%	0	\$0.00	0	0
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GORUP, LLC	1	\$149,352.25	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,943.34	0.56%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00	NA	0
		1	\$180,000.00	0.66%	0	\$0.00	NA	0

	BANK OF ANN ARBOR, A CORPORATION							
	BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$144,900.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	4	\$662,098.18	2.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$490,229.34	1.81%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127.88	0.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NA.	1	\$274,000.00	1.01%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00	NA	0
FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527.29	0.63%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$116,494.76	0.43%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION.	1	\$348,090.30	1.28%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$127,452.79	0.47%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.74%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$408,264.82	1.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$190,191.65	0.7%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$407,267.38	1.5%	0	\$0.00	NA	0
HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45%	0	\$0.00	NA	0
HURST REAL ESTATE INC	1	\$371,000.00	1.37%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$602,343.59	2.22%	0	\$0.00	NA	0
JD BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0
KITSAP BANK	1	\$174,500.00	0.64%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44%	0	\$0.00	NA	0
LITTON MORTGAGE INC.	1	\$144,734.86	0.53%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
MIS PEN BANK	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	1	\$370,923.52	1.37%	0	\$0.00	NA	0

MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.							
MORTGAGE SERVICES III,LLC	1	\$154,800.00	0.57%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
PINNACLE BANK	1	\$139,401.49	0.51%	0	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,481.80	0.44%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79%	0	\$0.00	NA	0
SCBT	2	\$247,488.02	0.91%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,988.75	1.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53%	0	\$0.00	NA	0
SMI LENDING INC	2	\$518,683.00	1.91%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$156,815.00	0.58%	0	\$0.00	NA	0
TELHIO CREDIT UNION,INC	1	\$145,742.25	0.54%	0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$119,077.99	0.44%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$159,000.00	0.59%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$169,500.00	0.63%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$168,021.28	0.62%	0	\$0.00	NA	0
	1	\$532,888.82	1.97%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		127	\$27,113,038.71	100%	0	\$0.00		0
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00	NA	0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$302,734.81	0.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$127,431.97	0.32%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$144,309.72	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$126,650.00	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,748.38	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$498,680.67	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,132.86	0.83%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$637,319.35	1.6%	0	\$0.00	NA	0
		2	\$334,051.61	0.84%	0	\$0.00	NA	0

	CERTIFIED MORTGAGE PLANNERS							
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$139,048.53	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,750.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$222,500.00	0.56%	0	\$0.00	NA	0
	CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$498,061.70	1.25%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$244,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,963.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK,INC	1	\$281,489.90	0.71%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	FIRSTBANK	2	\$308,184.75	0.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$207,955.00	0.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$134,400.00	0.34%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$287,629.28	0.72%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$332,550.00	0.83%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$789,750.85	1.98%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$125,841.47	0.32%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION.	1	\$189,760.95	0.48%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	0	\$0.00	NA	0
METRO BANK	1	\$246,175.40	0.62%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$288,000.00	0.72%	0	\$0.00	NA	0

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$383,494.33	0.96%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$331,073.29	0.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,486.79	0.86%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$471,378.14	1.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$578,826.46	1.45%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$283,076.74	0.71%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$439,800.00	1.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$519,315.24	1.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$623,350.85	1.56%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,210.09	0.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,842.83	0.61%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,239,595.12	3.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$183,768.50	0.46%	0	\$0.00	NA	0
PRIORITY LENDING LLC	1	\$239,698.05	0.6%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$286,730.44	0.72%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$288,800.00	0.72%	0	\$0.00	NA	0

	SCBT	1	\$190,953.89	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$188,751.11	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C	1	\$219,858.00	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$186,060.18	0.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$155,803.73	0.39%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$339,552.27	0.85%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$207,175.00	0.52%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$418,318.75	1.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$136,770.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,368.76	0.44%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$156,178.25	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,737.05	0.52%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$259,649.78	0.71%	0	\$0.00	NA	0
Total		159	\$39,884,049.19	100%	0	\$0.00		0
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$198,076.15	3.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC.	1	\$204,155.00	3.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$159,896.38	2.69%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,014.27	2.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$212,722.96	3.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,410.00	3.42%	0	\$0.00	NA	0
Total		26	\$5,933,872.04	100%	0	\$0.00	0	0
3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,251.33	3.66%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$450,834.11	4.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$251,652.81	2.42%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$37,986.17	0.37%	0	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$307,175.66	2.95%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$184,345.67	1.77%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09%	0	\$0.00	NA	0
HERITAGE BANK	1	\$133,500.00	1.28%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,678.75	2.19%	0	\$0.00	NA	0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00	NA	0
PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00	NA	0
PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$409,865.51	3.94%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00	NA	0
SCBT	1	\$271,000.00	2.61%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA.	1	\$304,000.00	2.92%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$281,311.63	2.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00	NA	0
Total		37	\$10,402,188.51	100%	0	\$0.00		0
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$204,000.00	2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.06%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	\$220,000.00	2.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$365,250.00	3.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	2.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	2.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,288,905.82	32.24%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$236,252.38	2.32%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$527,305.00	5.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$405,000.00	3.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION	1	\$262,645.73	2.57%	0	\$0.00	NA	0
	PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,880.52	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$809,664.09	7.94%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$346,685.00	3.4%	0	\$0.00	NA	0
		1	\$155,790.21	1.53%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$182,759.02	1.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,426.39	3.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	1.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$238,885.01	2.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,300.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	4.09%	0	\$0.00	NA	0
Total		39	\$10,201,528.64	100%	0	\$0.00		0
3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$182,700.00	6.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	5.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00	NA	0
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,300.00	4.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00	NA	0
Total		14	\$2,636,873.00	100%	0	\$0.00		0
3138XKYM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	5.22%	0	\$0.00	NA	0
		1	\$299,663.84	8.03%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,622.66	4.49%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$271,695.21	7.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$114,741.69	3.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$229,336.64	6.12%	0	\$0.00	NA	0
Total		16	\$3,733,901.40	100%	0	\$0.00		0
3138XKYN8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION.	1	\$94,294.22	7.38%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,883.46	8.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$94,479.90	7.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$94,691.26	7.41%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00	NA	0
	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00	NA	0
Total		13	\$1,277,440.48	100%	0	\$0.00		0
3138XKYP3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPROATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION.	1	\$388,000.00	3.73%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$143,728.94	1.38%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$145,350.00	1.4%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,811.28	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$199,750.00	1.92%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$143,818.83	1.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$168,000.00	1.61%	0	\$0.00	NA	0
Total		41	\$10,407,946.20	100%	0	\$0.00		0
3138XKYQ1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,859.08	4.47%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$124,136.32	4.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,849.02	4.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95%	0	\$0.00	NA	0
		1	\$124,243.49	4.96%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	4.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	4.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,703.24	4.5%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99%	0	\$0.00	NA	0
	USNY BANK	1	\$124,831.62	5.01%	0	\$0.00	NA	0
Total		21	\$2,502,931.41	100%	0	\$0.00		0
3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00	5.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$61,524.26	4.46%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,227.80	27.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$61,750.00	4.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00	NA	0
		2	\$125,928.69	9.12%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.							
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,800.00	5.85%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$47,920.00	3.47%	0	\$0.00	NA	0
Total		22	\$1,380,992.86	100%	0	\$0.00		0
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$214,945.26	11.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$43,025.85	2.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$76,000.00	4.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$82,105.72	4.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$63,926.59	3.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$321,902.29	17.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$172,849.45	9.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$61,529.34	3.31%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00	NA	0
Total		29	\$1,860,654.56	100%	0	\$0.00		0

3138XKYT5	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$167,250.00	4.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	7.9%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$250,000.00	7.17%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$169,528.00	4.86%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$220,000.00	6.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59%	0	\$0.00	NA	0
Total		16	\$3,486,198.00	100%	0	\$0.00		0
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$188,910.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,136.06	0.42%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0

C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$313,087.17	1.02%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$255,000.00	0.83%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$755,500.00	2.45%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.44%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$302,405.00	0.98%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$141,200.00	0.46%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$131,955.00	0.43%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,990.90	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$284,905.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$393,730.83	1.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$207,738.30	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$533,150.00	1.73%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$159,900.00	0.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK.	1	\$136,200.00	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,212.00	0.59%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$470,170.25	1.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,518.81	0.6%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$329,900.00	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$353,939.44	1.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$139,400.00	0.45%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$339,562.35	1.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$287,200.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$251,168.82	0.82%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,622.54	3.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$477,750.00	1.55%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$151,524.12	0.49%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,550.00	0.71%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$135,900.00	0.44%	0	\$0.00	NA	0
SAGE BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$212,000.00	0.69%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$203,639.05	0.66%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, L.L.C.	1	\$291,600.00	0.95%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86%	0	\$0.00	NA	0
	1	\$337,500.00	1.1%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE COMPANY LLC							
	VILLAGE MORTGAGE COMPANY	1	\$220,800.00	0.72%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00	NA	0
Total		119	\$30,801,846.30	100%	0	\$0.00		0
3138XKYV0	ALANT BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.91%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	LEAD BANK	1	\$360,000.00	3.52%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$237,405.00	2.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,800.00	2.08%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC.	1	\$341,598.47	3.34%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$402,270.76	3.93%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$258,875.00	2.53%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	3.67%	0	\$0.00	NA	0
Total		38	\$10,236,126.91	100%	0	\$0.00		0
3138XKYW8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	2	\$575,633.48	1.08%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44%	0	\$0.00	NA	0
	AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$285,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$183,350.00	0.35%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,000.00	0.5%	0	\$0.00	NA	0
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$162,775.43	0.31%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$160,500.00	0.3%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,400.00	0.52%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$690,964.59	1.3%	0	\$0.00	NA	0
BANKVISTA	1	\$349,600.00	0.66%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$195,480.31	0.37%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,573.34	0.61%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.26%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$459,372.64	0.87%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$184,700.00	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$557,830.41	1.05%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$386,000.00	0.73%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION.	1	\$264,000.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,653,277.41	3.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$466,826.92	0.88%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$485,651.00	0.92%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,242,900.00	2.34%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$134,800.00	0.25%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$167,675.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$280,200.00	0.53%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$354,400.00	0.67%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$392,000.00	0.74%	0	\$0.00	NA	0
FIRST SENTINEL BANK	1	\$273,825.06	0.52%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE,INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$178,400.00	0.34%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	0.39%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
HERITAGE BANK	2	\$588,000.00	1.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$383,870.40	0.72%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$199,724.45	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$708,551.92	1.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$444,926.54	0.84%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%	0	\$0.00	NA	0
JD BANK	1	\$254,125.00	0.48%	0	\$0.00	NA	0
LEGENDS BANK	1	\$382,000.00	0.72%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$416,425.49	0.78%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,400.00	1.16%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$187,733.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	0	\$0.00	NA	0
NEXBANK, SSB.	1	\$164,772.68	0.31%	0	\$0.00	NA	0
	1	\$417,000.00	0.79%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK, A NATIONAL BANK							
	NOBLE HOME LOANS	1	\$328,500.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$504,753.14	0.95%	0	\$0.00	NA	0
	ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$304,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$596,422.09	1.12%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$708,405.00	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,239,681.75	2.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$287,453.42	0.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$220,096.34	0.41%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	0	\$0.00	NA	0
		1	\$126,900.00	0.24%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.							
	SERVIFIRST BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$706,809.34	1.33%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$640,891.62	1.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$269,628.01	0.51%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$199,729.86	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$585,000.00	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$215,999.00	0.41%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,829.00	0.36%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$382,500.00	0.72%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$173,760.27	0.33%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	0	\$0.00	NA	0
		1	\$296,000.00	0.56%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,750.00	0.37%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$246,500.00	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.98%	0	\$0.00	NA	0
Total		207	\$53,060,648.01	100%	0	\$0.00		0
3138XKYX6	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	2	\$365,850.00	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$579,785.06	1.88%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00	NA	0

BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$336,300.00	1.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$257,165.00	0.84%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$176,130.00	0.57%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$151,790.58	0.49%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$172,700.00	0.56%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$162,925.00	0.53%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$260,000.00	0.84%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$194,748.99	0.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$601,500.00	1.95%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$167,700.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$575,258.56	1.87%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,015,094.55	9.8%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,920.00	0.68%	0	\$0.00	NA	0

GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$756,500.00	2.46%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$462,404.01	1.5%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$197,100.00	0.64%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$838,380.14	2.72%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$159,600.00	0.52%	0	\$0.00	NA	0
HOMSTEAD FUNDING CORP	1	\$147,920.00	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$288,000.00	0.94%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$207,752.00	0.67%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,345.00	0.79%	0	\$0.00	NA	0
JD BANK	1	\$211,600.00	0.69%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$280,000.00	0.91%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$451,404.78	1.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00	0.8%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,650.00	0.45%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,400.00	0.68%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,702.00	0.72%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.82%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$305,587.81	0.99%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$229,683.12	0.75%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,000.00	0.71%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,500.00	0.64%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$164,700.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,866.29	3.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$552,571.01	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,000.00	1.17%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$148,081.00	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,125.00	0.52%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$179,400.00	0.58%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$709,375.00	2.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$456,000.00	1.48%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$175,443.70	0.57%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$143,925.00	0.47%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP INC	1	\$388,000.00	1.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$150,100.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$186,725.00	0.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$345,000.00	1.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$262,418.00	0.85%	0	\$0.00	NA	0

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$239,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$261,250.00	0.85%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$275,400.00	0.89%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	\$365,506.99	1.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$364,875.00	1.2%	0	\$0.00	NA	0
Total		120	\$30,779,856.37	100%	0	\$0.00		0
3138XKYY4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$307,500.00	1.22%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,280.00	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$494,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$175,284.21	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A COPRORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$668,785.00	2.66%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$169,650.00	0.68%	0	\$0.00	NA	0
	BANK OF COMMERCE, A FEDERAL BANK.	1	\$416,475.35	1.66%	0	\$0.00	NA	0

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$251,000.00	1%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$284,414.72	1.13%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$251,675.62	1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,153,020.00	4.59%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,949.00	0.76%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$187,500.00	0.75%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$220,800.00	0.88%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0
FIRST BANK	1	\$312,800.00	1.24%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	1.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$189,900.00	0.76%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,139,571.60	12.49%	0	\$0.00	NA	0
	1	\$238,782.00	0.95%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC						
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$246,674.74	0.98%	0	\$0.00	NA 0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$193,000.00	0.77%	0	\$0.00	NA 0
	MONARCH BANK	1	\$271,557.00	1.08%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,559.00	1.06%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$300,000.00	1.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$232,500.00	0.93%	0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$160,000.00	0.64%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,778.22	2.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,202.45	5.89%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL	1	\$209,520.00	0.83%	0	\$0.00	NA 0

	MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,091.00	1.12%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$210,308.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,700.00	1.22%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0
Total		101	\$25,133,069.17	100%	0	\$0.00		0

3138XKYZ1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$227,050.00	0.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,950.00	0.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,769,536.32	6.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,000.00	0.46%	0	\$0.00	NA	0
	BANKVISTA	1	\$92,800.00	0.34%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$326,950.00	1.2%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$576,192.02	2.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,600.00	0.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	0	\$0.00	NA	0
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,400.00	1.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$519,750.00	1.91%	0	\$0.00	NA	0

	CORPORATION							
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	5	\$911,999.74	3.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$402,631.89	1.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$231,680.37	0.85%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	0	\$0.00	NA	0
	FFSL, INC., A CORPORATION	1	\$310,500.00	1.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$217,500.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$378,800.00	1.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$79,889.78	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$302,000.00	1.11%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$375,783.00	1.38%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	0	\$0.00	NA	0
	FOCUS BANK	2	\$348,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	0	\$0.00	NA	0

FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$139,862.23	0.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$157,950.00	0.58%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,559.07	0.66%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	NA	0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	0	\$0.00	NA	0
METRO BANK	1	\$86,380.82	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$513,000.00	1.88%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$149,000.00	0.55%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$234,000.00	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,750.00	0.98%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$109,120.00	0.4%	0	\$0.00	NA	0
	SCBT	2	\$373,396.25	1.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$306,800.00	1.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$211,000.00	0.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
		1	\$55,123.95	0.2%	0	\$0.00	NA	0

	THE STATE BANK AND TRUST COMPANY							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$71,900.80	0.26%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$196,400.00	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPROATION	1	\$120,500.00	0.44%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.44%	0	\$0.00	NA	0
Total		154	\$27,251,070.71	100%	0	\$0.00		0
3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$84,585.51	2.21%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$107,733.88	2.82%	0	\$0.00	NA	0

	CORP							
	FORCHT BANK, N.A.	1	\$99,753.58	2.61%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$86,386.62	2.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$94,050.36	2.46%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$108,368.43	2.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,161,755.96	56.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,871.67	2.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,431.35	2.81%	0	\$0.00	NA	0
Total		39	\$3,822,624.56	100%	0	\$0.00		0
3138XKZ31	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,514.54	4.77%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27%	0	\$0.00	NA	0
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,198.14	5.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,041,401.71	44.58%	0	\$0.00	NA	0
Total		20	\$2,336,162.80	100%	0	\$0.00		0
3138XKZ49	COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$143,135.38	5.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,718.34	5.29%	0	\$0.00	NA	0

	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,088,915.82	41.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26%	0	\$0.00	NA	0
Total		19	\$2,624,159.00	100%	0	\$0.00		0
3138XKZ56	4TRUST MORTGAGE, INC.	1	\$163,393.23	12.6%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$162,196.88	12.5%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,793.43	12.94%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$151,625.44	11.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,136.20	12.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46	12.24%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$172,573.70	13.31%	0	\$0.00	NA	0
Total		8	\$1,297,159.08	100%	0	\$0.00		0
3138XKZ64	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,018.77	35.61%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$546,226.20	46.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$205,911.50	17.63%	0	\$0.00	NA	0
Total		5	\$1,168,156.47	100%	0	\$0.00		0
3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	100%	0	\$0.00	NA	0
Total		51	\$3,255,044.41	100%	0	\$0.00		0
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14	100%	0	\$0.00	NA	0
Total		41	\$3,888,215.14	100%	0	\$0.00		0
3138XKZ98	RBS CITIZENS, NA	51	\$6,667,921.98	100%	0	\$0.00	NA	0
Total		51	\$6,667,921.98	100%	0	\$0.00		0

3138XKZQ0		AMERIPRO FUNDING	1	\$279,655.72	4.29%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$188,000.00	2.88%	0	\$0.00	NA	0
		HOWARD BANK	1	\$327,596.70	5.03%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$99,877.04	1.54%	0	\$0.00	NA	0
Total			34	\$6,516,841.41	100%	0	\$0.00		0
3138XKZS6		INTERBANK MORTGAGE COMPANY	3	\$1,207,242.94	100%	0	\$0.00	NA	0
Total			3	\$1,207,242.94	100%	0	\$0.00		0
3138XKZT4		AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.15%	0	\$0.00	NA	0
		E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04	2.66%	0	\$0.00	NA	0
		GOOGAIN INC.	1	\$561,534.73	4.24%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	36	\$11,914,360.12	89.95%	0	\$0.00	NA	0
Total			39	\$13,244,776.89	100%	0	\$0.00		0
3138XKZU1		INTERBANK MORTGAGE COMPANY	3	\$1,206,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,206,500.00	100%	0	\$0.00		0
3138XKZV9		E&S FINANCIAL GROUP INC	1	\$358,100.00	2.2%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$268,903.76	1.65%	0	\$0.00	NA	0
		HARBOR LENDING, INC.	1	\$363,614.20	2.24%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	41	\$14,318,760.24	88.05%	0	\$0.00	NA	0
		JOURNEY FINANCIAL, INC.	1	\$411,836.51	2.53%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$540,947.33	3.33%	0	\$0.00	NA	0
Total			47	\$16,262,162.04	100%	0	\$0.00		0
3138XKZW7		INTERBANK MORTGAGE COMPANY	15	\$6,663,527.12	87.98%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$559,137.78	7.38%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$351,571.00	4.64%	0	\$0.00	NA	0
Total			17	\$7,574,235.90	100%	0	\$0.00		0
3138XKZX5		BREMER BANK NATIONAL ASSOCIATION	1	\$282,751.96	14.37%	0	\$0.00	NA	0
			1	\$206,727.41	10.5%	0	\$0.00	NA	0

		INLAND HOME MORTGAGE COMPANY, LLC							
		KEYSTONE BANK	1	\$379,510.86	19.28%	0	\$0.00	NA	0
		KITSAP BANK	1	\$178,175.55	9.05%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$277,425.81	14.1%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$643,497.27	32.7%	0	\$0.00	NA	0
Total			8	\$1,968,088.86	100%	0	\$0.00		0
3138XKZY3		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,937.15	7.02%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$197,007.47	4.34%	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,416.60	3.95%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS	1	\$228,462.20	5.03%	0	\$0.00	NA	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$181,807.05	4%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$3,434,845.78	75.66%	0	\$0.00	NA	0
Total			18	\$4,540,476.25	100%	0	\$0.00		0
3138XKZZ0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	3.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$116,656.38	4.67%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00	NA	0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00	NA	0
		FIRST MIDWEST BANK A STATE BANK	1	\$53,532.57	2.14%	0	\$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00	NA	0
		FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00	NA	0
		HOMESERVICIES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00	NA	0
		HOMESERVICIES LENDING, LLC	1	\$73,596.64	2.95%	0	\$0.00	NA	0

	DBA EDINA REALTY MORTGAGE							
	HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS	1	\$72,558.61	2.91%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$44,796.94	1.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,020,720.46	40.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$84,196.35	3.36%	0	\$0.00	NA	0
Total		38	\$2,496,978.48	100%	0	\$0.00		0
3138XL3R1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0	\$0.00	NA	0
	EVERBANK	61	\$14,503,172.54	92.9%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0	\$0.00	NA	0
Total		65	\$15,611,403.83	100%	0	\$0.00		0
3138XL3S9	EVERBANK	63	\$15,650,567.77	100%	0	\$0.00	NA	0
Total		63	\$15,650,567.77	100%	0	\$0.00		0
3138XL3T7	EVERBANK	33	\$7,299,649.69	100%	0	\$0.00	NA	0
Total		33	\$7,299,649.69	100%	0	\$0.00		0
3138XL3U4	EVERBANK	14	\$3,417,808.00	100%	0	\$0.00	NA	0
Total		14	\$3,417,808.00	100%	0	\$0.00		0
3138XL3V2	EVERBANK	10	\$3,462,149.00	100%	0	\$0.00	NA	0
Total		10	\$3,462,149.00	100%	0	\$0.00		0
3138XL3W0	JPMORGAN CHASE BANK, N.A.	12	\$2,892,902.60	100%	0	\$0.00	NA	0
Total		12	\$2,892,902.60	100%	0	\$0.00		0

3138XL3X8	BELL STATE BANK & TRUST	1	\$77,600.00	7.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,211.19	6.49%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$438,209.68	41.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0	\$0.00	NA	0
Total		14	\$1,050,855.30	100%	0	\$0.00		0
3138XL3Y6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,918.22	1.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,304.83	1.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	\$4,081,875.97	71.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$80,401.02	1.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00	NA	0

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$78,176.49	1.38%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$71,200.00	1.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$69,823.51	1.23%	0	\$0.00	NA	0
Total		84	\$5,673,436.91	100%	0	\$0.00		0
3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$2,351,004.82	92.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96%	0	\$0.00	NA	0
Total		43	\$2,550,737.01	100%	0	\$0.00		0
3138XL4A7	AMERIPRO FUNDING, INC.	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$98,932.27	2.01%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$104,710.16	2.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	1.87%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,025.00	1.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,115,130.59	22.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$286,263.87	5.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$104,575.72	2.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,000.00	1.85%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,851.83	2.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,943.73	4.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$108,000.00	2.22%	0	\$0.00	NA	0
Total		49	\$4,918,059.14	100%	0	\$0.00		0
3138XL4B5	ALL WESTERN MORTGAGE, INC.	2	\$203,870.89	1.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$106,000.00	0.86%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,500.00	0.82%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$93,267.51	0.76%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.84%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$89,287.53	0.72%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N A	1	\$109,861.61	0.89%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$106,000.00	0.86%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$97,479.99	0.79%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$108,750.00	0.88%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$109,764.87	0.89%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$89,889.33	0.73%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74%	0	\$0.00	NA	0
GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00	0.75%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	86	\$8,412,778.09	68.2%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.82%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$91,917.66	0.75%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00	0.7%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.81%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,004.02	0.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0	\$0.00	NA	0
	SANDY SPRING BANK, A MARYLAND CORPARATION	1	\$93,750.00	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0	\$0.00	NA	0
Total		126	\$12,335,500.24	100%	0	\$0.00		0
3138XL4C3	JPMORGAN CHASE BANK, N.A.	22	\$2,113,990.34	87.81%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00	NA	0
Total		25	\$2,407,590.34	100%	0	\$0.00		0
3138XL4D1	JPMORGAN CHASE BANK, N.A.	4	\$1,015,541.27	78.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00	NA	0
Total		5	\$1,288,094.27	100%	0	\$0.00		0
3138XL4E9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,204.64	7.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$168,000.00	7.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$985,385.00	43.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$154,763.36	6.77%	0	\$0.00	NA	0
		1	\$159,623.50	6.98%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
Total			14	\$2,286,755.05	100%	0	\$0.00		0
3138XL4F6		JPMORGAN CHASE BANK, N.A.	31	\$4,082,007.49	100%	0	\$0.00	NA	0
Total			31	\$4,082,007.49	100%	0	\$0.00		0
3138XL4G4		JPMORGAN CHASE BANK, N.A.	22	\$2,825,866.90	100%	0	\$0.00	NA	0
Total			22	\$2,825,866.90	100%	0	\$0.00		0
3138XL4H2		JPMORGAN CHASE BANK, N.A.	5	\$1,091,541.01	100%	0	\$0.00	NA	0
Total			5	\$1,091,541.01	100%	0	\$0.00		0
3138XL4J8		JPMORGAN CHASE BANK, N.A.	28	\$2,112,932.79	100%	0	\$0.00	NA	0
Total			28	\$2,112,932.79	100%	0	\$0.00		0
3138XL4K5		JPMORGAN CHASE BANK, N.A.	47	\$3,223,827.34	100%	0	\$0.00	NA	0
Total			47	\$3,223,827.34	100%	0	\$0.00		0
3138XL4L3		JPMORGAN CHASE BANK, N.A.	49	\$4,728,743.81	100%	0	\$0.00	NA	0
Total			49	\$4,728,743.81	100%	0	\$0.00		0
3138XL4M1		JPMORGAN CHASE BANK, N.A.	20	\$1,920,373.54	100%	0	\$0.00	NA	0
Total			20	\$1,920,373.54	100%	0	\$0.00		0
3138XL4N9		JPMORGAN CHASE BANK, N.A.	13	\$2,093,000.00	100%	0	\$0.00	NA	0
Total			13	\$2,093,000.00	100%	0	\$0.00		0
3138XL4P4		JPMORGAN CHASE BANK, N.A.	9	\$1,476,020.00	100%	0	\$0.00	NA	0
Total			9	\$1,476,020.00	100%	0	\$0.00		0
3138XL4Q2		CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$917,167.00	86.88%	0	\$0.00	NA	0
Total			6	\$1,055,705.20	100%	0	\$0.00		0
3138XL4R0		JPMORGAN CHASE BANK, N.A.	30	\$6,628,296.00	100%	0	\$0.00	NA	0
Total			30	\$6,628,296.00	100%	0	\$0.00		0
3138XL4S8		JPMORGAN CHASE BANK, N.A.	12	\$2,769,064.05	84.14%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00	NA	0
		WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,154.16	5.17%	0	\$0.00	NA	0
Total			14	\$3,291,047.67	100%	0	\$0.00		0

3138XL4T6	JPMORGAN CHASE BANK, N.A.	14	\$2,945,310.36	100%	0	\$0.00	NA	0
Total		14	\$2,945,310.36	100%	0	\$0.00		0
3138XL4U3	JPMORGAN CHASE BANK, N.A.	8	\$1,602,917.05	100%	0	\$0.00	NA	0
Total		8	\$1,602,917.05	100%	0	\$0.00		0
3138XL4V1	JPMORGAN CHASE BANK, N.A.	20	\$3,064,413.29	100%	0	\$0.00	NA	0
Total		20	\$3,064,413.29	100%	0	\$0.00		0
3138XL4W9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$120,876.85	5.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,753,955.48	77.69%	0	\$0.00	NA	0
Total		15	\$2,257,254.83	100%	0	\$0.00		0
3138XL4X7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$422,243.91	22.45%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,965.14	6.27%	0	\$0.00	NA	0
Total		8	\$1,880,946.89	100%	0	\$0.00		0
3138XL4Y5	A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.15%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00	NA	0
		3	\$1,094,200.55	0.59%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,662.36	0.11%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$295,601.29	0.16%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$247,266.48	0.13%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$393,131.73	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$262,238.21	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$118,320.13	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION,	1	\$203,725.21	0.11%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$379,476.46	0.21%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$224,690.02	0.12%	0	\$0.00	NA 0

	COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,501,345.28	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,617.45	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,105.81	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$349,506.86	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$341,528.82	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$241,916.25	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$123,632.06	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,581.66	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$825,224.79	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	\$563,317.00	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	0	\$0.00	NA	0

BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,436.18	0.07%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD.	1	\$257,041.63	0.14%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$131,742.30	0.07%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$226,687.26	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$693,942.47	0.38%	0	\$0.00	NA	0
BOFI FEDERAL BANK	6	\$1,301,118.14	0.71%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$1,080,273.41	0.59%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$169,530.73	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$359,504.01	0.2%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$162,231.18	0.09%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$327,540.09	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$286,804.32	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$2,207,953.49	1.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,052.21	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	\$159,568.16	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$415,413.86	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,116.14	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,628.02	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$954,702.96	0.52%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$233,354.08	0.13%	0	\$0.00	NA	0

FINANCIAL LP							
CENDERA FUNDING INC.	1	\$316,967.46	0.17%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$447,332.85	0.24%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$227,892.89	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,905,542.21	1.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$185,497.99	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$486,682.92	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,475,138.93	1.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,425.49	0.23%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,368.44	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$293,936.40	0.16%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$315,414.64	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$1,003,572.50	0.55%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$267,630.77	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	21	\$5,845,115.08	3.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$155,485.49	0.08%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$301,368.50	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$494,500.00	0.27%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$240,026.25	0.13%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,874.53	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC,	1	\$416,325.49	0.23%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$336,006.94	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,070.98	0.16%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$313,435.71	0.17%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC	1	\$316,363.53	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	13	\$3,694,725.74	2.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,736,166.55	1.49%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$114,796.22	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,779.09	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,155,447.88	0.63%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$134,477.62	0.07%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$243,271.86	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$210,916.19	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$209,420.34	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,302,897.81	1.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$325,703.22	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,896.97	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$344,424.82	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$848,341.99	0.46%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18%	0	\$0.00	NA	0
		1	\$159,784.47	0.09%	0	\$0.00	NA	0

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION							
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$172,711.72	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	\$261,247.62	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$158,561.12	0.09%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$314,566.02	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,699.70	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$339,304.17	0.18%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$287,612.06	0.16%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$289,879.28	0.16%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$387,477.35	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	10	\$2,935,805.75	1.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,375,261.48	1.83%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	5	\$1,375,384.73	0.75%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$592,521.87	0.32%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26%	0	\$0.00	NA	0
	4	\$1,218,021.64	0.66%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION								
HOMEANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0	
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$264,634.90	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$110,746.49	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,559.12	0.17%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$943,391.15	0.51%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY,	1	\$208,617.18	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC.	1	\$171,763.03	0.09%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	70	\$19,035,295.92	10.34%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,491.62	0.2%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	0	\$0.00	NA	0	
LEADER BANK, NA	2	\$574,440.28	0.31%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$195,735.98	0.11%	0	\$0.00	NA	0	

LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$181,000.29	0.1%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,478.71	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,890.07	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,631,424.28	0.89%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$338,547.40	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	0	\$0.00	NA	0
MONARCH BANK	2	\$534,991.93	0.29%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$147,770.70	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$526,953.82	0.29%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$207,014.26	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$769,570.92	0.42%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$378,974.41	0.21%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	13	\$3,154,777.01	1.71%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$455,291.87	0.25%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$2,341,892.01	1.27%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$349,528.54	0.19%	0	\$0.00	NA	0
	1	\$416,425.49	0.23%	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING LLC							
	NETWORK FUNDING, LP.	1	\$317,811.54	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,556.43	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,156,226.96	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$219,703.65	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,423,667.98	1.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$271,433.88	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$307,585.12	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$1,996,207.24	1.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,427.45	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$567,750.19	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$329,245.86	0.18%	0	\$0.00	NA	0
	PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$496,121.31	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$178,159.70	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$429,512.99	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$293,856.27	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$370,494.17	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,163.60	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$414,428.24	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$251,514.81	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,426.86	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$119,838.36	0.07%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$316,393.76	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$391,428.03	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$370,745.74	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$174,073.90	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,426.86	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$283,118.12	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$463,973.76	0.25%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$219,696.90	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,858.47	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$344,535.28	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$605,325.97	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILTY COMPANY	1	\$391,471.97	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$339,531.57	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$244,662.46	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$238,956.85	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$276,878.63	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	0	\$0.00	NA	0
		5	\$1,754,785.47	0.95%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,618,773.94	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$344,524.69	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$314,566.02	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,014,283.06	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,251.32	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$685,625.21	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	\$268,557.76	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,597.87	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,241.34	0.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$300,744.34	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$792,906.07	0.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$228,809.70	0.12%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$291,722.38	0.16%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$482,690.83	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$416,424.89	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$306,586.46	0.17%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,535.78	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$157,287.85	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$319,914.32	0.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$640,818.23	0.35%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$355,266.62	0.19%	0	\$0.00	NA	0
		1	\$253,657.86	0.14%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC.							
	THE F&M BANK & TRUST COMPANY	1	\$113,446.98	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,167,824.06	0.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$795,137.32	0.43%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$410,997.74	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$642,096.07	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$416,105.69	0.23%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$378,982.28	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$322,549.34	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY	1	\$243,190.52	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	3	\$719,234.69	0.39%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$249,862.98	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09%0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.23%0	\$0.00	NA	0
	WALLICK & VOLK INC	1					