

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 65 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YH5Y2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN	1	\$184,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	3	\$655,297.44	4.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$327,328.11	2.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,595.99	1.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,185,532.58	100%	0	\$0.00		0	\$0.00
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$324,494.70	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$415,874.53	4.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,843,522.27	100%	0	\$0.00		0	\$0.00
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,797.72	2.57%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94	5.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,259,546.02	100%	0	\$0.00		0	\$0.00
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,509.62	100%	0	\$0.00		0	\$0.00

3138YH6C9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,493,706.01	100%	0	\$0.00		0	\$0.00	
3138YH7C8		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00	NA	0	\$0.00	
		AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00	NA	0	\$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00	NA	0	\$0.00	
		BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00	NA	0	\$0.00	
		CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00	NA	0	\$0.00	
		CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00	NA	0	\$0.00	
		CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,869,920.62	28.72%	0	\$0.00	NA	0	\$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,884.15	1.32%	0	\$0.00	NA	0	\$0.00	
		ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00	NA	0	\$0.00	
		ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00	NA	0	\$0.00	
		FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$0.00	NA	0	\$0.00	
		FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$0.00	NA	0	\$0.00	
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0	\$0.00	NA	0	\$0.00	
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91%	0	\$0.00	NA	0	\$0.00	
		INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$0.00	NA	0	\$0.00	
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$0.00	NA	0	\$0.00	
		LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
		MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$0.00	NA	0	\$0.00	
		ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$0.00	NA	0	\$0.00	
		RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$0.00	NA	0	\$0.00	
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$0.00	NA	0	\$0.00	
		SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$0.00	NA	0	\$0.00	
		TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00	NA	0	\$0.00	
		UNIWYO FCU	2	\$295,251.75	4.51%	0	\$0.00	NA	0	\$0.00	
	Total			37	\$6,511,848.52	100%	0	\$0.00		0	\$0.00
3138YH7D6		INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$0.00	NA	0	\$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	

		WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,072,434.31	100%	0	\$0.00		0	\$0.00
3138YH7E4		INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$9,315,651.68	100%	0	\$0.00		0	\$0.00
3138YH7F1		INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,017,700.00	100%	0	\$0.00		0	\$0.00
3138YH7G9		INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,486,950.00	100%	0	\$0.00		0	\$0.00
3138YH7H7		INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,513,314.56	100%	0	\$0.00		0	\$0.00
3138YH7J3		INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,151,400.00	100%	0	\$0.00		0	\$0.00
3138YH7M6		BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,978,079.66	100%	0	\$0.00		0	\$0.00
3138YHAG5		BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$60,550.00	5.2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	NA	0	\$0.00
		PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,164,900.18	100%	0	\$0.00		0	\$0.00
3138YHAH3		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$60,300.00	3.14%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$35,257.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$68,724.18	3.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,923,441.86	100%	0	\$0.00		0	\$0.00
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$0.00	NA	0	\$0.00

		SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,635,339.69	100%	0	\$0.00		0	\$0.00
3138YHAK6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,881,436.52	100%	0	\$0.00		0	\$0.00
3138YHAL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,528,276.00	100%	0	\$0.00		0	\$0.00
3138YHAM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,234,415.00	100%	0	\$0.00		0	\$0.00
3138YHAN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,490,300.00	100%	0	\$0.00		0	\$0.00
3138YHB66		WEBSTER BANK, N.A	35	\$7,950,636.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,950,636.90	100%	0	\$0.00		0	\$0.00
3138YHB74		WEBSTER BANK, N.A	39	\$7,046,365.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,046,365.28	100%	0	\$0.00		0	\$0.00
3138YHC24		A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$162,794.92	6.74%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$172,500.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,414,855.84	100%	0	\$0.00		0	\$0.00
3138YHC32		C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$0.00	NA	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00	NA	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,161,135.11	100%	0	\$0.00		0	\$0.00
3138YHC40		1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00	NA	0	\$0.00
		HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,743.80	100%	0	\$0.00		0	\$0.00
3138YHC57		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$0.00	NA	0	\$0.00
		BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00	NA	0	\$0.00
		LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00	NA	0	\$0.00
		MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$0.00	NA	0	\$0.00

Total			69	\$20,906,920.91	100%	0	\$0.00		0	\$0.00
3138YHC65		LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,050,700.91	100%	0	\$0.00		0	\$0.00
3138YHC73		LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,775,324.72	100%	0	\$0.00		0	\$0.00
3138YHC81		LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,002,926.65	100%	0	\$0.00		0	\$0.00
3138YHC99		LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,754,082.04	100%	0	\$0.00		0	\$0.00
3138YHCE8		LIBERTY BANK	1	\$225,862.00	17.49%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,444.26	100%	0	\$0.00		0	\$0.00
3138YHCF5		LIBERTY BANK	1	\$173,325.60	50.64%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$342,258.15	100%	0	\$0.00		0	\$0.00
3138YHCH1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$33,948.21	0.28%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	8	\$527,004.45	4.37%	0	\$0.00	NA	0	\$0.00
		C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$55,689.73	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$192,078.33	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	2	\$144,804.69	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	2	\$116,666.63	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,064,785.59	100%	0	\$0.00		0	\$0.00
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$690,774.69	2.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$207,425.86	0.66%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$184,151.61	0.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$229,518.70	0.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$366,006.31	1.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,265,032.36	4.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$0.00	NA	0	\$0.00
Total		162	\$31,481,721.35	100%	0	\$0.00		0	\$0.00
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$0.00	NA	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,539,819.01	100%	0	\$0.00		0	\$0.00
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$127,143.48	8.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,537,153.30	100%	0	\$0.00		0	\$0.00
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,313,693.85	100%	0	\$0.00		0	\$0.00
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$92,765.53	5.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,062.80	100%	0	\$0.00		0	\$0.00
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$316,390.28	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,764,132.17	100%	0	\$0.00		0	\$0.00
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,283.48	100%	0	\$0.00		0	\$0.00
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP, INC	1	\$359,525.93	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$186,550.77	3.47%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$217,319.90	4.04%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,380,018.58	100%	0	\$0.00		0	\$0.00
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$87,300.00	6.78%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,212.27	100%	0	\$0.00		0	\$0.00
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP,	1	\$90,657.39	4.28%	0	\$0.00	NA	0	\$0.00

		LLC								
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00	NA	0	\$0.00
		MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00	NA	0	\$0.00
		MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00	NA	0	\$0.00
		WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00	NA	0	\$0.00
	Total			22	\$2,118,685.39	100%	0	\$0.00		0
3138YHCX6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00	NA	0	\$0.00
	Total			17	\$2,181,334.57	100%	0	\$0.00		0
3138YHCY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00	NA	0	\$0.00
			1	\$131,016.00	6.33%	0	\$0.00	NA	0	\$0.00

		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE								
		MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00	NA	0	\$0.00
		U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,071,092.93	100%	0	\$0.00		0	\$0.00
3138YHCZ1		BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00	NA	0	\$0.00
		MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC	1	\$116,250.00	9.73%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00	NA	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,338.08	100%	0	\$0.00		0	\$0.00
3138YHD23		LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,932,834.47	100%	0	\$0.00		0	\$0.00
3138YHD31		LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,558.00	100%	0	\$0.00		0	\$0.00
3138YHD49		LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,836.34	100%	0	\$0.00		0	\$0.00
3138YHD56		LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,730,510.91	100%	0	\$0.00		0	\$0.00
3138YHD64		LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,034,000.00	100%	0	\$0.00		0	\$0.00
3138YHD72		LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,437,341.00	100%	0	\$0.00		0	\$0.00

3138YHD80		LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,441,521.00	100%	0	\$0.00		0	\$0.00
3138YHD98		LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,523,847.77	100%	0	\$0.00		0	\$0.00
3138YHDA5		LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,002,073.93	100%	0	\$0.00		0	\$0.00
3138YHDB3		LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,981,917.83	100%	0	\$0.00		0	\$0.00
3138YHDC1		LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,670,864.84	100%	0	\$0.00		0	\$0.00
3138YHDD9		LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,616,619.19	100%	0	\$0.00		0	\$0.00
3138YHDE7		LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,489.51	100%	0	\$0.00		0	\$0.00
3138YHDF4		LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,447,050.87	100%	0	\$0.00		0	\$0.00
3138YHDG2		LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,329,743.41	100%	0	\$0.00		0	\$0.00
3138YHDH0		LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,959.74	100%	0	\$0.00		0	\$0.00
3138YHDI6		LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,959,266.99	100%	0	\$0.00		0	\$0.00
3138YHDK3		LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,131,682.48	100%	0	\$0.00		0	\$0.00
3138YHDL1		LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,291,790.69	100%	0	\$0.00		0	\$0.00
3138YHDM9		LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,543.95	100%	0	\$0.00		0	\$0.00
3138YHDN7		LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,660,442.29	100%	0	\$0.00		0	\$0.00
3138YHDP2		LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,558.02	100%	0	\$0.00		0	\$0.00
3138YHDQ0		LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,043,372.30	100%	0	\$0.00		0	\$0.00
3138YHDR8		LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,200,119.62	100%	0	\$0.00		0	\$0.00
3138YHDS6		LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,419,260.07	100%	0	\$0.00		0	\$0.00
3138YHDT4		LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,123,458.00	100%	0	\$0.00		0	\$0.00
3138YHDU1		LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,182,150.00	100%	0	\$0.00		0	\$0.00
3138YHDV9		LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,809,005.75	100%	0	\$0.00		0	\$0.00
3138YHDW7		LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,661,437.43	100%	0	\$0.00		0	\$0.00
3138YHDX5		LOANDEPOT.COM, LLC	20	\$5,339,390.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,339,390.95	100%	0	\$0.00		0	\$0.00
3138YHDY3		LOANDEPOT.COM, LLC	21	\$6,086,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,086,468.00	100%	0	\$0.00		0	\$0.00
3138YHDZ0		LOANDEPOT.COM, LLC	20	\$5,967,211.48	97.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$170,764.41	2.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,137,975.89	100%	0	\$0.00		0	\$0.00
3138YHEA4		LOANDEPOT.COM, LLC	246	\$76,533,326.00	97.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	5	\$1,581,520.90	2.02%	0	\$0.00	NA	0	\$0.00
Total			251	\$78,114,846.90	100%	0	\$0.00		0	\$0.00
3138YHEB2		LOANDEPOT.COM, LLC	18	\$4,674,905.00	84.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	3	\$868,936.80	15.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,543,841.80	100%	0	\$0.00		0	\$0.00
3138YHEC0		LOANDEPOT.COM, LLC	111	\$31,264,372.15	97.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC	3	\$797,872.89	2.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,062,245.04	100%	0	\$0.00		0	\$0.00
3138YHED8		LOANDEPOT.COM, LLC	9	\$1,940,392.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,392.90	100%	0	\$0.00		0	\$0.00
3138YHEE6		LOANDEPOT.COM, LLC	15	\$1,065,017.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,065,017.63	100%	0	\$0.00		0	\$0.00
3138YHEF3		LOANDEPOT.COM, LLC	35	\$3,534,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,534,619.00	100%	0	\$0.00		0	\$0.00
3138YHEH9		LOANDEPOT.COM, LLC	20	\$5,495,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,495,208.49	100%	0	\$0.00		0	\$0.00
3138YHEK2		LOANDEPOT.COM, LLC	14	\$1,921,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,900.00	100%	0	\$0.00		0	\$0.00
3138YHEL0		LOANDEPOT.COM, LLC	17	\$1,674,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,674,350.00	100%	0	\$0.00		0	\$0.00
3138YHEM8		LOANDEPOT.COM, LLC	22	\$3,030,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,030,259.00	100%	0	\$0.00		0	\$0.00
3138YHEN6		LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,997,079.00	100%	0	\$0.00		0	\$0.00
3138YHEP1		LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,193,975.00	100%	0	\$0.00		0	\$0.00
3138YHEQ9		LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,428,105.70	100%	0	\$0.00		0	\$0.00
3138YHER7		LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,156,450.00	100%	0	\$0.00		0	\$0.00
3138YHF96		CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,377.78	100%	0	\$0.00		0	\$0.00
3138YHG20		AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	NA	0	\$0.00

		GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,638.00	100%	0	\$0.00		0	\$0.00
3138YHG38		ADK BANCORP INC	1	\$363,750.00	1.98%	0	\$0.00	NA	0	\$0.00
		BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$332,100.00	1.81%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$391,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$249,800.00	1.36%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$351,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$621,496.98	3.38%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,376,167.16	100%	0	\$0.00		0	\$0.00
3138YHG46		CALIBER HOME LOANS, INC	14	\$1,848,640.00	87.65%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$147,292.17	6.98%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,109,132.17	100%	0	\$0.00		0	\$0.00
3138YHG53		CALIBER HOME LOANS, INC	58	\$17,256,643.00	85.18%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$365,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,259,683.00	100%	0	\$0.00		0	\$0.00
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,412,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	91	\$25,754,316.00	61.64%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$400,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	2	\$562,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71	1.61%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	2	\$368,330.00	0.88%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$548,515.58	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,992.23	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$241,048.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$305,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$197,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$474,400.00	1.14%	0	\$0.00	NA	0	\$0.00

		SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	2	\$553,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			142	\$41,782,423.32	100%	0	\$0.00		0	\$0.00
3138YHGQ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$3,307,650.00	73.79%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$309,841.45	6.91%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	4.86%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$177,565.86	3.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,482,457.31	100%	0	\$0.00		0	\$0.00
3138YHGR5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,178.69	6.57%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$230,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$328,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$237,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$188,800.00	3.58%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$340,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		RATE RABBIT INC	1	\$155,300.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,269,347.69	100%	0	\$0.00		0	\$0.00
3138YHGS3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,451.99	4.87%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$1,129,350.00	44.19%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC	1	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$115,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,555,873.73	100%	0	\$0.00		0	\$0.00
3138YHGT1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$253,042.67	11.29%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	2	\$165,200.00	7.37%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,241,124.57	100%	0	\$0.00		0	\$0.00
3138YHGU8		AIMBANK	1	\$129,600.00	5.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$411,139.03	16.8%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$274,000.00	11.2%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	2	\$266,749.00	10.9%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$134,400.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,447,076.84	100%	0	\$0.00		0	\$0.00
3138YHGV6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$162,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,061.08	100%	0	\$0.00		0	\$0.00
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	41	\$2,740,804.00	90.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$65,250.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,025,096.71	100%	0	\$0.00		0	\$0.00
3138YHGX2	CALIBER HOME LOANS, INC	29	\$2,825,715.30	85.5%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	2.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,304,890.20	100%	0	\$0.00		0	\$0.00
3138YHGY0	BNB FINANCIAL INC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$1,647,020.00	60.67%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$122,092.64	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$119,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$114,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$124,200.00	4.57%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,714,768.64	100%	0	\$0.00		0	\$0.00
3138YHGX7	CALIBER HOME LOANS, INC	26	\$3,572,602.00	78.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$144,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$128,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$142,000.00	3.13%	0	\$0.00	NA	0	\$0.00

		NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC	1	\$144,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,539,952.00	100%	0	\$0.00		0	\$0.00
3138YHHY9		WEBSTER BANK, N.A	9	\$1,397,440.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,440.54	100%	0	\$0.00		0	\$0.00
3138YHK25		ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	3	\$479,150.00	5.6%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$158,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$166,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	2	\$319,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	1.77%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$163,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,250.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,554,377.45	100%	0	\$0.00		0	\$0.00
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$249,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$498,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$466,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$466,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00	NA	0	\$0.00

	BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$354,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,777.36	0.69%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$1,155,243.79	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,261,152.12	0.92%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	2	\$498,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$469,416.37	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$463,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$430,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$787,435.14	0.57%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	6	\$1,314,232.30	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$208,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$582,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC								
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$347,531.24	0.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,363,883.59	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$1,196,573.73	0.87%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$261,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,353,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$589,829.55	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,203,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$686,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$550,658.88	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,499,502.61	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	50	\$17,218,682.32	12.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$215,442.85	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$791,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,088,463.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	1	\$302,575.00	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$848,300.00	0.62%	0	\$0.00	NA	0
	RELIANT BANK	3	\$742,426.66	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$334,000.00	0.24%	0	\$0.00	NA	0
	RJS, INC	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$712,000.00	0.52%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$498,811.82	0.36%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,071,200.00	0.78%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46	0.62%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$176,267.58	0.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$661,914.40	0.48%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	2	\$531,250.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$624,638.23	0.45%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$310,410.00	0.23%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$466,370.94	0.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$445,585.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$356,807.74	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$794,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$137,351,618.65	100%	0	\$0.00		0	\$0.00
3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,956,476.12	100%	0	\$0.00		0	\$0.00
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$87,889.28	0.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,217,801.42	100%	0	\$0.00		0	\$0.00
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,360.87	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$122,248.31	4.68%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,610,184.95	100%	0	\$0.00		0	\$0.00
3138YHK82		ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,668,982.10	100%	0	\$0.00		0	\$0.00
3138YHKK5		CHERRY CREEK MORTGAGE CO, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,686,173.41	100%	0	\$0.00		0	\$0.00
3138YHKL3		BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$94,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,623,927.66	100%	0	\$0.00		0	\$0.00
3138YHKM1		GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,339,917.28	100%	0	\$0.00		0	\$0.00
3138YHKN9		CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$145,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,662,880.70	100%	0	\$0.00		0	\$0.00

3138YHKP4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,356,903.00	100%	0	\$0.00		0	\$0.00
3138YHKQ2		GREEN TREE SERVICING LLC	16	\$2,760,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,760,565.05	100%	0	\$0.00		0	\$0.00
3138YHKR0		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,265.00	4.49%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$89,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,323,560.59	100%	0	\$0.00		0	\$0.00
3138YHKS8		GREEN TREE SERVICING LLC	105	\$6,928,449.04	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,928,449.04	100%	0	\$0.00		0	\$0.00
3138YHKT6		GREEN TREE SERVICING LLC	67	\$6,463,669.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,463,669.23	100%	0	\$0.00		0	\$0.00
3138YHKU3		GREEN TREE SERVICING LLC	44	\$5,181,708.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,181,708.49	100%	0	\$0.00		0	\$0.00
3138YHKV1		ABC BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	3	\$905,750.00	1.08%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	2	\$430,480.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	2	\$485,311.32	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	5	\$1,523,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$509,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$309,153.41	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	3	\$779,700.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF OAK RIDGE	1	\$180,234.08	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF THE PACIFIC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$1,926,386.47	2.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$477,306.09	0.57%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	11	\$4,189,723.09	5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$355,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$479,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$523,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,278,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$416,105.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$1,114,246.92	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	2	\$602,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$605,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	\$1,449,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$311,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$310,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$782,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,013,327.24	7.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$416,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,628.75	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$751,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$356,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$261,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,898,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$765,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,254,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,271,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$490,178.22	0.59%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$931,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		290	\$83,733,796.77	100%	0	\$0.00		0	\$0.00
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$103,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$191,400.00	7.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$89,775.00	3.47%	0	\$0.00	NA	0	\$0.00

	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,583,506.61	100%	0	\$0.00		0	\$0.00
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$121,697.00	3.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$115,200.00	3.61%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,286.12	3.9%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,187,578.62	100%	0	\$0.00		0	\$0.00
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP	1	\$137,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$126,240.00	1.55%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$138,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$133,316.07	1.64%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$264,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$128,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$286,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$405,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$269,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$281,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$263,994.08	3.25%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$147,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$0.00	NA	0	\$0.00

		TOWNSTONE FINANCIAL, INC	2	\$268,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$125,275.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,132,997.62	100%	0	\$0.00		0	\$0.00
3138YHL32		GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,709.72	100%	0	\$0.00		0	\$0.00
3138YHL40		GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,657.41	100%	0	\$0.00		0	\$0.00
3138YHLA6		GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,565,666.75	100%	0	\$0.00		0	\$0.00
3138YHLD0		GREEN TREE SERVICING LLC	12	\$2,578,326.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,578,326.84	100%	0	\$0.00		0	\$0.00
3138YHLG3		GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,896.51	100%	0	\$0.00		0	\$0.00
3138YHLH1		GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,986,245.48	100%	0	\$0.00		0	\$0.00
3138YHLJ7		GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,232.62	100%	0	\$0.00		0	\$0.00
3138YHLK4		GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,487,805.52	100%	0	\$0.00		0	\$0.00
3138YHLR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,500.00	6.09%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$126,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00
			1	\$143,920.00	3.3%	0	\$0.00	NA	0	\$0.00

		GULF COAST BANK AND TRUST COMPANY									
		HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$0.00	NA	0	\$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$0.00	NA	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$0.00	NA	0	\$0.00	
		MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,038.18	6.49%	0	\$0.00	NA	0	\$0.00	
		PATRIOT BANK MORTGAGE, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$133,500.00	3.06%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$0.00	NA	0	\$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	\$145,600.00	3.34%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE, INC	1	\$129,600.00	2.97%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE LINK, INC	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
		VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$0.00	NA	0	\$0.00	
	Total			32	\$4,358,976.00	100%	0	\$0.00		0	\$0.00
3138YHLS7		BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$0.00	NA	0	\$0.00	
		DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$0.00	NA	0	\$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
		FRONTIER BANK	1	\$160,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN, INC	3	\$488,900.00	14.4%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$0.00	NA	0	\$0.00	
		KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$0.00	NA	0	\$0.00	
		NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,396,116.51	100%	0	\$0.00		0	\$0.00	
3138YHLSU2		GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$0.00	NA	0	\$0.00	

		GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$133,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,838,692.98	100%	0	\$0.00		0	\$0.00
3138YHLV0		DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,150,128.28	100%	0	\$0.00		0	\$0.00
3138YHLW8		GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,659,255.59	100%	0	\$0.00		0	\$0.00
3138YHLX6		GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,216,492.59	100%	0	\$0.00		0	\$0.00
3138YHLY4		ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$275,500.00	25.55%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,250.00	100%	0	\$0.00		0	\$0.00
3138YHN22		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$2,840,387.00	83.91%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,385,212.00	100%	0	\$0.00		0	\$0.00
3138YHN30		CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$1,144,945.10	87.75%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,804.77	100%	0	\$0.00		0	\$0.00
3138YHN48		CORNERSTONE HOME LENDING, INC	7	\$1,149,836.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,836.44	100%	0	\$0.00		0	\$0.00
3138YHN55		CORNERSTONE HOME LENDING, INC	5	\$1,015,655.00	83%	0	\$0.00	NA	0	\$0.00
			1	\$208,051.00	17%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			6	\$1,223,706.00	100%	0	\$0.00		0
3138YHN63		CORNERSTONE HOME LENDING, INC	4	\$1,043,650.00	77.67%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$0.00	NA	0
Total			5	\$1,343,650.00	100%	0	\$0.00		0
3138YHNG1		GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$0.00	NA	0
Total			2	\$596,500.00	100%	0	\$0.00		0
3138YHNN6		CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	16	\$4,271,109.00	94.72%	0	\$0.00	NA	0
Total			17	\$4,509,117.00	100%	0	\$0.00		0
3138YHNP1		CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$821,493.27	71.58%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$0.00	NA	0
Total			7	\$1,147,696.86	100%	0	\$0.00		0
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$2,440,482.00	86.84%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$180,262.00	6.41%	0	\$0.00	NA	0
Total			12	\$2,810,429.00	100%	0	\$0.00		0
3138YHNR7		CORNERSTONE HOME LENDING, INC	23	\$5,573,863.32	100%	0	\$0.00	NA	0
Total			23	\$5,573,863.32	100%	0	\$0.00		0
3138YHNS5		CORNERSTONE HOME LENDING, INC	5	\$805,874.62	70.16%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$173,000.00	15.06%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78%	0	\$0.00	NA	0
Total			7	\$1,148,624.18	100%	0	\$0.00		0
3138YHNT3		CORNERSTONE HOME LENDING, INC	16	\$4,072,689.00	80.86%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$192,500.00	3.82%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85%	0	\$0.00	NA	0

Total			20	\$5,036,730.47	100%	0	\$0.00		0	\$0.00
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$939,844.00	45.2%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,311.96	100%	0	\$0.00		0	\$0.00
3138YHNV8		CORNERSTONE HOME LENDING, INC	12	\$1,486,378.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,486,378.84	100%	0	\$0.00		0	\$0.00
3138YHNV6		CITIZENS NATL HENDERSON	1	\$104,356.02	8.61%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$90,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$783,800.00	64.7%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,211,480.51	100%	0	\$0.00		0	\$0.00
3138YHNV4		CORNERSTONE HOME LENDING, INC	7	\$1,104,237.00	87.79%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$153,600.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,837.00	100%	0	\$0.00		0	\$0.00
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$404,522.00	10.08%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$2,973,999.00	74.08%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$199,500.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,014,532.00	100%	0	\$0.00		0	\$0.00
3138YHNZ9		CORNERSTONE HOME LENDING, INC	4	\$1,249,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,249,069.00	100%	0	\$0.00		0	\$0.00
3138YHQ29		CHERRY CREEK MORTGAGE CO., INC	1	\$400,696.98	22.95%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$179,238.21	10.27%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,746,100.68	100%	0	\$0.00		0	\$0.00
3138YHQ37		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$231,896.72	19.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,772.75	100%	0	\$0.00		0	\$0.00
3138YHQ45		C & R MORTGAGE CORP	1	\$125,200.00	0.86%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$290,000.00	2%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	0	\$0.00	NA	0	\$0.00
		NP INC	1	\$262,371.00	1.81%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$573,061.13	3.95%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$599,135.51	4.13%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC	1	\$278,693.23	1.92%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$0.00	NA	0	\$0.00

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,494,010.87	100%	0	\$0.00		0	\$0.00
3138YHQ52		CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,759,050.00	100%	0	\$0.00		0	\$0.00
3138YHQ60		FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,846,236.00	100%	0	\$0.00		0	\$0.00
3138YHQ78		ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$0.00	NA	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$171,400.00	1.15%	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,700.00	4.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$0.00	NA	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$337,500.00	2.27%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0	\$0.00	NA	0	\$0.00
		OPEN HOME MORTGAGE, INC	1	\$128,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$0.00	NA	0	\$0.00
		RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,855,781.10	100%	0	\$0.00		0	\$0.00

3138YHQ86		CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$205,316.74	7.96%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,580,466.74	100%	0	\$0.00		0	\$0.00
3138YHQ94		FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,655,000.00	100%	0	\$0.00		0	\$0.00
3138YHQB9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$718,897.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$718,897.21	100%	0	\$0.00		0	\$0.00
3138YHQL7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,961,789.92	100%	0	\$0.00		0	\$0.00
3138YHQM5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$940,128.80	100%	0	\$0.00		0	\$0.00
3138YHQN3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,903,646.90	100%	0	\$0.00		0	\$0.00
3138YHQQ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$0.00	NA	0	\$0.00
			1	\$330,029.39	3.98%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
Total			36	\$8,290,179.86	100%	0	\$0.00		0
3138YHQR4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$0.00	NA	0
Total			21	\$6,196,550.83	100%	0	\$0.00		0
3138YHQS2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$0.00	NA	0
Total			10	\$2,790,104.26	100%	0	\$0.00		0
3138YHQT0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$739,700.17	100%	0	\$0.00	NA	0
Total			8	\$739,700.17	100%	0	\$0.00		0
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$0.00	NA	0
Total			10	\$1,382,957.83	100%	0	\$0.00		0
3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$0.00	NA	0
Total			10	\$1,648,284.92	100%	0	\$0.00		0
3138YHQW3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100%	0	\$0.00	NA	0
Total			74	\$21,923,226.44	100%	0	\$0.00		0
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$0.00	NA	0
			2	\$912,616.73	9.55%	0	\$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
Total			21	\$9,553,595.68	100%	0	\$0.00		0
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$0.00	NA	0
Total			5	\$2,282,159.10	100%	0	\$0.00		0
3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,015.42	5.6%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$235,001.21	11.55%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$0.00	NA	0
		RP FUNDUNG, INC	1	\$156,500.00	7.69%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$0.00	NA	0
Total			9	\$2,035,278.28	100%	0	\$0.00		0
3138YHR28		ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	0	\$0.00	NA	0
		HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$0.00	NA	0
		TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$0.00	NA	0
Total			12	\$1,426,817.46	100%	0	\$0.00		0
3138YHR36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.98%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$0.00	NA	0
			4	\$1,163,607.63	14.44%	0	\$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$0.00	NA	0	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$183,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$169,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		RP FUNDUNG, INC	1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,059,737.01	100%	0	\$0.00		0	\$0.00
3138YHR44		AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,889.06	13.62%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$457,416.15	8.75%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$152,500.00	2.92%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,228,494.76	100%	0	\$0.00		0	\$0.00

3138YHR51		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,900.00	2.48%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	\$865,786.61	11.26%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$497,349.77	6.47%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$590,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$300,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$0.00	NA	0	\$0.00
		RP FUNDUNG, INC	4	\$754,700.00	9.81%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Total			31	\$7,691,712.53	100%	0	\$0.00		0
3138YHR69		BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$487,579.75	8.49%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	1	\$292,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,740,632.44	100%	0	\$0.00		0	\$0.00
3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$300,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,323,605.70	100%	0	\$0.00		0	\$0.00
3138YHRB8		FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,046,171.00	100%	0	\$0.00		0	\$0.00
3138YHRC6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	2	\$570,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$0.00	NA	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$329,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,827.48	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$550,050.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,658,444.66	100%	0	\$0.00		0	\$0.00
3138YHRD4	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$308,554.79	5.58%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$322,035.34	5.83%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	2	\$598,536.37	10.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,525,290.95	100%	0	\$0.00		0	\$0.00
3138YHRE2		ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$319,559.12	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A	4	\$1,147,950.00	2.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,041,936.14	2.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	9	\$3,172,956.64	7.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$1,918,524.57	4.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$412,134.65	0.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$627,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$745,013.96	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,372,813.69	5.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$467,705.39	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$0.00	NA	0	\$0.00
	RP FUNDUNG, INC	4	\$1,067,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,971,027.25	100%	0	\$0.00		0	\$0.00
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$805,690.15	8.4%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$775,920.86	8.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$0.00	NA	0	\$0.00
		1	\$452,375.89	4.72%	0	\$0.00	NA	0	\$0.00

		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS								
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$123,250.00	1.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,587,641.99	100%	0	\$0.00		0	\$0.00
3138YHRG7		AMERICAN FINANCIAL NETWORK INC	1	\$187,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$215,721.96	3.06%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	3	\$1,069,596.69	15.18%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$676,193.70	9.59%	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$0.00	NA	0	\$0.00
			3	\$588,575.98	8.35%	0	\$0.00	NA	0	\$0.00

		GARDNER FINANCIAL SERVICES, LTD. (SPG)								
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$365,127.75	5.18%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,048,232.50	100%	0	\$0.00		0	\$0.00
3138YHRH5		AMERIS BANK (GA)	2	\$372,118.38	12.15%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$365,268.36	11.93%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,062,376.51	100%	0	\$0.00		0	\$0.00
3138YHRJ1		CHERRY CREEK MORTGAGE CO., INC	1	\$408,020.41	31.88%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,279,962.96	100%	0	\$0.00		0	\$0.00
3138YHRK8		AAXY L.L.C	1	\$160,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0	\$0.00	NA	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	\$246,007.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,374.45	100%	0	\$0.00		0	\$0.00
3138YHRL6		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,193,900.00	100%	0	\$0.00		0	\$0.00
3138YHRM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$502,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$710,432.93	9.62%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$152,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$212,070.91	2.87%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$597,636.17	8.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	2	\$548,500.00	7.43%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$630,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,385,645.15	100%	0	\$0.00		0	\$0.00

3138YHRN2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45%	0	\$0.00	NA	0	\$0.00	
		F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$366,426.76	5.98%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84%	0	\$0.00	NA	0	\$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORP	2	\$472,939.64	7.72%	0	\$0.00	NA	0	\$0.00	
		RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09%	0	\$0.00	NA	0	\$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6%	0	\$0.00	NA	0	\$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35%	0	\$0.00	NA	0	\$0.00	
	Total			21	\$6,125,176.15	100%	0	\$0.00		0	\$0.00
3138YHRP7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04%	0	\$0.00	NA	0	\$0.00	
		F.T. FINANCIAL, INC	1	\$415,000.00	17.77%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
		OMNI-FUND,INC	1	\$410,800.00	17.59%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05%	0	\$0.00	NA	0	\$0.00	
		RLM MORTGAGE LLC	2	\$376,000.00	16.1%	0	\$0.00	NA	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,335,700.00	100%	0	\$0.00		0	\$0.00	
3138YHRQ5		CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$114,000.00	7.76%	0	\$0.00	NA	0	\$0.00	

		HOME MORTGAGE CORPORATION							
Total			6	\$1,468,050.00	100%	0	\$0.00		0
3138YHRR3		BANK OF ENGLAND	1	\$232,000.00	10.26%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$417,000.00	18.45%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$244,767.00	10.83%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47%	0	\$0.00	NA	0
Total			9	\$2,260,217.00	100%	0	\$0.00		0
3138YHRS1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56%	0	\$0.00	NA	0
		AMERIS BANK (GA)	1	\$241,437.63	4.81%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$343,425.00	6.85%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28%	0	\$0.00	NA	0
		MONARCH BANK	1	\$216,000.00	4.31%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52%	0	\$0.00	NA	0
		SAN DIEGO FUNDING	1	\$340,600.00	6.79%	0	\$0.00	NA	0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09%	0	\$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63%	0	\$0.00	NA	0
Total			16	\$5,014,934.21	100%	0	\$0.00		0
3138YHRT9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$0.00	NA	0

Total			4	\$1,166,301.54	100%	0	\$0.00		0	\$0.00
3138YHRU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,826.90	5.89%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$205,316.74	3.33%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	2	\$690,778.00	11.21%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$415,426.86	6.74%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,163,842.26	100%	0	\$0.00		0	\$0.00
3138YHRV4		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	14.04%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$290,000.00	16.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION, A	1	\$383,000.00	22.21%	0	\$0.00	NA	0	\$0.00

		VIRGINIA CORPORATION							
Total			6	\$1,725,248.39	100%	0	\$0.00		0
3138YHRW2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$454,920.49	23.42%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0	\$0.00	NA	0
		MONARCH BANK	1	\$378,262.47	19.47%	0	\$0.00	NA	0
		RP FUNDUNG, INC	1	\$206,000.00	10.61%	0	\$0.00	NA	0
Total			7	\$1,942,494.55	100%	0	\$0.00		0
3138YHRX0		AAXY L.L.C	1	\$182,700.00	11.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0	\$0.00	NA	0
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$236,000.00	14.52%	0	\$0.00	NA	0
Total			6	\$1,626,450.00	100%	0	\$0.00		0
3138YHRY8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84%	0	\$0.00	NA	0
Total			6	\$1,092,600.00	100%	0	\$0.00		0
3138YHRZ5		FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0	\$0.00	NA	0
Total			12	\$1,863,210.00	100%	0	\$0.00		0
3138YHSQ4		FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0	\$0.00	NA	0
Total			3	\$962,087.66	100%	0	\$0.00		0
3138YHSR2		BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0	\$0.00	NA	0

	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$415,565.79	8.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,640,393.92	100%	0	\$0.00		0	\$0.00
3138YHSS0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$218,170.90	16.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$358,983.78	26.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,356,214.85	100%	0	\$0.00		0	\$0.00
3138YHST8	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$268,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,961,870.62	100%	0	\$0.00		0	\$0.00

3138YHSU5		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$229,122.76	11.18%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,049,153.91	100%	0	\$0.00		0	\$0.00
3138YHT42		FIRST LENDING	2	\$382,000.00	53.91%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$708,610.00	100%	0	\$0.00		0	\$0.00
3138YHT59		LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$0.00	NA	0	\$0.00
Total			2	\$602,829.63	100%	0	\$0.00		0	\$0.00
3138YHT67		WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,505.23	100%	0	\$0.00		0	\$0.00
3138YHT75		AMERIFIRST FINANCIAL INC	2	\$562,079.73	2.25%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$143,525.96	0.57%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$18,375,531.56	73.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,015,059.48	100%	0	\$0.00		0	\$0.00
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$239,597.51	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$531,144.30	2.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$369,847.81	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$199,656.79	0.99%	0	\$0.00	NA	0	\$0.00

		PEOPLE'S UNITED BANK, BANKING INST								
		PULASKI BANK	1	\$223,615.61	1.11%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	59	\$14,457,686.30	72.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,069,792.54	100%	0	\$0.00		0	\$0.00
3138YHT91		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$415,536.15	1.38%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$331,564.88	1.1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74	0.89%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,025.69	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89%	0	\$0.00	NA	0	\$0.00
		HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$763,469.97	2.54%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP	1	\$398,412.19	1.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	88	\$24,633,028.69	81.84%	0	\$0.00	NA	0	\$0.00
	Total			105	\$30,101,755.71	100%	0	\$0.00		0
3138YHUA6		COMMERCE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$345,259.69	1.14%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76	0.88%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$496,370.91	1.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$298,990.93	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$24,611,962.03	81.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,155,645.27	100%	0	\$0.00		0	\$0.00
3138YHUB4	IST PORTFOLIO LENDING CORPORATION	1	\$559,279.15	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$443,388.29	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$519,283.57	0.95%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$431,314.94	0.79%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,515,214.50	2.77%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$0.00	NA	0	\$0.00

	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$31,300,630.05	57.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$54,683,248.16	100%	0	\$0.00		0	\$0.00
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$614,555.36	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$59,903.49	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$844,962.48	4.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$622,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$14,282,063.09	70.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,169,295.33	100%	0	\$0.00		0	\$0.00
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,394.14	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$618,449.20	2.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,439.78	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$23,546,692.54	78.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,131,644.53	100%	0	\$0.00		0	\$0.00
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,642.79	1.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$289,847.13	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$398,397.54	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$15,193,598.65	75.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,068,424.02	100%	0	\$0.00		0	\$0.00
3138YHX21	IST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,794.39	1.45%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,336.82	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$621,479.34	1.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$622,905.53	1.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$542,771.07	1.52%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$569,214.69	1.6%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$595,207.76	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$469,997.98	1.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$620,357.52	1.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,631,698.44	4.58%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$587,935.66	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$2,257,762.49	6.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$572,130.40	1.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$35,664,351.58	100%	0	\$0.00		0	\$0.00
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$314,535.94	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,388.62	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$274,170.32	1.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$318,975.87	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$392,003.69	1.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$414,574.64	1.65%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK,A BANKING CORPORATION	1	\$379,440.18	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$358,536.94	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$399,410.72	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$344,478.49	1.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,548,020.56	6.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$372,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,423.51	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$268,802.85	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,432,790.94	5.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,526,946.47	6.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$669,237.74	2.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$383,265.57	1.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,494.30	1.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$525,760.47	2.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,214.44	1.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,835.42	1.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$875,272.88	3.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,094,510.71	4.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$583,233.22	2.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0	\$0.00	NA	0	\$0.00

		VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$263,320.59	1.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$25,071,721.79	100%	0	\$0.00		0	\$0.00
3138YHX54		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89	1.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,311.64	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$648,897.27	0.82%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$491,552.60	0.62%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$642,922.16	0.82%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$503,947.77	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$219,087.47	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$691,204.04	0.88%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$387,884.40	0.49%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$446,182.99	0.57%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$285,809.56	0.36%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$780,748.08	0.99%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$411,884.46	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$289,544.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$362,316.86	0.46%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,249.24	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$462,144.85	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,992.14	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$332,449.06	0.42%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$415,308.72	0.53%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$504,550.71	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,503,575.49	1.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50	2.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$378,526.90	0.48%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$3,003,473.74	3.82%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$314,689.28	0.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,224.34	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$303,734.90	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,307,656.84	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$366,399.03	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$697,089.14	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$201,042.89	0.26%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,232.23	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,768.10	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,023,492.06	1.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$333,709.30	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$392,663.12	0.5%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WASHINGTON CORPORATION								
	PEOPLES BANK, A WASHINTON CORPORATION	1	\$272,614.51	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$680,971.33	0.87%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$261,411.20	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$916,224.11	1.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$516,535.21	0.66%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$218,091.61	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$727,760.97	0.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09	0.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$353,419.71	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	1	\$603,143.81	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04	0.38%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$296,763.94	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$218,395.49	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$325,101.26	0.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$311,701.72	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$753,860.07	0.96%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	\$343,569.00	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0	\$0.00	NA	0	\$0.00
Total		256	\$78,672,886.63	100%	0	\$0.00		0	\$0.00
3138YHX62	A & N MORTGAGE SERVICES, INC	2	\$779,470.75	0.68%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,116,604.29	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$609,680.90	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$426,213.41	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$327,106.67	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$189,030.95	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$231,102.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,032.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,014.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$401,901.03	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$213,112.36	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	5	\$1,269,334.59	1.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$453,247.11	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,191.95	0.17%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$227,092.68	0.2%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$576,149.52	0.51%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION	1	\$244,984.59	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,122.24	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,776.39	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,306.77	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$473,617.68	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$761,086.58	0.67%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$393,032.96	0.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$176,015.01	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,685.11	0.18%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$212,883.08	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$543,607.28	0.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$220,431.87	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$232,678.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$260,911.36	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60	0.18%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$518,838.96	0.45%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$410,402.86	0.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$560,692.30	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,231.28	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	3	\$820,182.29	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$230,742.97	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$545,970.34	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	205	\$54,986,169.99	48.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$400,292.19	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$195,834.33	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$382,013.31	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$194,958.43	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,601,615.04	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$513,138.78	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$272,465.15	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,207.84	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$470,241.39	0.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$254,862.12	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$217,499.09	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$206,179.16	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$288,548.15	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$423,352.21	0.37%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POTOMAC MORTGAGE GROUP, INC	1	\$433,811.74	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$550,986.48	0.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$417,403.29	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$714,971.55	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$358,635.81	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$193,837.64	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$346,918.09	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$179,333.32	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$415,383.47	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$283,580.84	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$222,344.56	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$588,556.87	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87	1.54%	0	\$0.00	NA	0	\$0.00
Total		418	\$114,055,261.31	100%	0	\$0.00		0	\$0.00
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$404,555.64	5.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,243,143.45	67.52%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00	NA	0	\$0.00
		1	\$235,165.22	3.03%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,764,900.59	100%	0	\$0.00		0	\$0.00
3138YHX88		AMERICAN INTERNET MORTGAGE, INC	1	\$237,780.44	0.87%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00	NA	0	\$0.00
		HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	86	\$21,937,199.66	80.58%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$175,253.89	0.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00	NA	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,225,370.01	100%	0	\$0.00		0	\$0.00
3138YHX96			1	\$228,387.92	4.18%	0	\$0.00	NA	0	\$0.00

		AMERICAN SECURITY MORTGAGE CORP								
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,252,736.79	59.52%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$298,609.62	5.46%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,465,060.89	100%	0	\$0.00		0	\$0.00
3138YHXA3		CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,533,440.76	100%	0	\$0.00		0	\$0.00
3138YHXB1		ASHEVILLE SAVINGS BANK, SSB	1	\$104,916.09	1.7%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00	NA	0	\$0.00
		BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00	NA	0	\$0.00
		BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$0.00	NA	0	\$0.00
		CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$0.00	NA	0	\$0.00
		CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00	NA	0	\$0.00
		FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$97,701.68	1.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	38	\$3,472,810.82	56.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,187,278.17	100%	0	\$0.00		0	\$0.00
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$113,849.88	4.03%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,603.57	4.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,535,546.76	54.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$111,305.53	3.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,828,228.19	100%	0	\$0.00		0	\$0.00

3138YHxD7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$145,158.59	2.86%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	25	\$3,418,014.06	67.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,070,121.18	100%	0	\$0.00		0	\$0.00
3138YHxE5		CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	NA	0	\$0.00
		REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$460,697.24	34.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,139.06	100%	0	\$0.00		0	\$0.00
3138YHxF2		1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$562,849.50	52.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,822.07	100%	0	\$0.00		0	\$0.00
3138YHxG0		AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00	NA	0	\$0.00
		ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$227,671.49	1.61%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00	NA	0	\$0.00
	BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,902.28	1.18%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$646,467.22	4.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,A LL	1	\$387,990.17	2.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$205,590.87	1.45%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$832,195.54	5.87%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$321,286.42	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$2,242,137.36	15.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,171,058.95	100%	0	\$0.00		0	\$0.00
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$654,734.23	60.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,083,759.17	100%	0	\$0.00		0	\$0.00
3138YHXJ4	4TRUST MORTGAGE, INC	1	\$289,218.64	1.72%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00	NA	0	\$0.00

EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$239,676.72	1.43%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA,INC	1	\$199,530.60	1.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00	NA	0	\$0.00
KLEBERG BANK, N.A	1	\$207,719.82	1.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$193,250.93	1.15%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$383,482.74	2.29%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$416,305.18	2.48%	0	\$0.00	NA	0	\$0.00

		U.S. BANK N.A	22	\$6,065,059.80	36.15%	0	\$0.00	NA	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00	NA	0	\$0.00
		WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,779,665.09	100%	0	\$0.00		0	\$0.00
3138YH XK1		AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$745,339.40	57.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,262.00	100%	0	\$0.00		0	\$0.00
3138YH XL9		F & M BANK	1	\$108,573.55	6.26%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$143,810.37	8.29%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$829,150.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,417.32	8.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,734,908.90	100%	0	\$0.00		0	\$0.00
3138YH XM7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	53	\$5,127,360.90	86.78%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,908,746.74	100%	0	\$0.00		0	\$0.00
3138YHXN5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$106,914.61	1.09%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$107,854.52	1.1%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	72	\$7,092,032.35	72.35%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$89,767.85	0.92%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$88,386.08	0.9%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,164.11	0.89%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00	NA	0	\$0.00
		SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00	NA	0	\$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00	NA	0	\$0.00
			1	\$107,960.86	1.07%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			100	\$9,802,712.37	100%	0	\$0.00		0
3138YHXP0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00	NA	0
		GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	47	\$6,064,763.90	74.28%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,315.71	1.56%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00	NA	0
Total			63	\$8,164,588.44	100%	0	\$0.00		0
3138YHXQ8		1ST PRIORITY MORTGAGE, INC	1	\$117,138.39	2.32%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	\$3,874,886.98	76.77%	0	\$0.00	NA	0

		LOAN SIMPLE, INC	1	\$132,649.06	2.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$145,031.84	2.87%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$128,522.68	2.55%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,580.63	100%	0	\$0.00		0	\$0.00
3138YHXR6		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,114,627.28	53.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$198,473.32	9.51%	0	\$0.00	NA	0	\$0.00
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,086,801.67	100%	0	\$0.00		0	\$0.00
3138YHXS4		CORNERSTONE MORTGAGE, INC	1	\$169,530.73	8.65%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A	1	\$154,371.35	7.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$977,706.21	49.88%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$156,455.59	7.98%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	1	\$165,824.70	8.46%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,959,988.66	100%	0	\$0.00		0	\$0.00
3138YHXT2		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$3,024,542.47	94.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,211,323.94	100%	0	\$0.00		0	\$0.00
3138YHXU9		BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	82	\$5,514,558.26	95.95%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,747,055.89	100%	0	\$0.00		0	\$0.00

3138YHXV7		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	51	\$3,656,805.14	81.42%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES,INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,502.69	1.68%	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK,MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$67,820.56	1.51%	0	\$0.00	NA	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00	NA	0	\$0.00
	Total			62	\$4,491,552.59	100%	0	\$0.00		0
3138YHXL5		JPMORGAN CHASE BANK, N.A	16	\$3,569,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,569,634.52	100%	0	\$0.00		0	\$0.00
3138YHXX3		JPMORGAN CHASE BANK, N.A	36	\$4,558,464.32	90.37%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,043,953.99	100%	0	\$0.00		0	\$0.00
3138YHXY1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$150,437.37	7.54%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,360,574.22	68.18%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$163,698.28	8.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,518.97	100%	0	\$0.00		0	\$0.00

3138YHXZ8		IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD	1	\$467,873.84	0.8%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$543,785.51	0.93%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	71	\$37,058,855.38	63.12%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$613,302.39	1.04%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$530,173.87	0.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	3	\$1,609,714.70	2.74%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	3	\$1,329,058.83	2.26%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00	NA	0	\$0.00
Total		114	\$58,714,631.97	100%	0	\$0.00		0	\$0.00
3138YHY20	JPMORGAN CHASE BANK, N.A	11	\$1,431,832.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,832.46	100%	0	\$0.00		0	\$0.00
3138YHY38	A & N MORTGAGE SERVICES, INC	1	\$118,471.97	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$258,874.14	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,178.72	0.26%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$126,121.77	0.24%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$438,956.43	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,565.18	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	253	\$32,614,310.04	62.7%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$263,053.21	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$275,408.42	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$143,770.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$365,979.75	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,522.96	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,869.42	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$287,663.16	0.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,402.28	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$138,199.42	0.27%	0	\$0.00	NA	0	\$0.00

		STIFEL BANK & TRUST, A STATE CHARTERED BANK								
		THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$143,770.89	0.28%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$125,466.75	0.24%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00	NA	0	\$0.00
		WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00	NA	0	\$0.00
Total			401	\$52,019,523.52	100%	0	\$0.00		0	\$0.00
3138YHY46		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,896,340.71	92.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,059,203.29	100%	0	\$0.00		0	\$0.00

3138YHY53		JPMORGAN CHASE BANK, N.A	92	\$5,956,321.63	98.6%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,040,976.23	100%	0	\$0.00		0	\$0.00
3138YHY61		ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$81,951.69	0.88%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$78,893.68	0.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	103	\$7,165,416.97	77.33%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$59,496.50	0.64%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$75,678.36	0.82%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$71,695.28	0.77%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$83,640.89	0.9%	0	\$0.00	NA	0	\$0.00
			2	\$154,656.40	1.67%	0	\$0.00	NA	0	\$0.00

		UNION BANK AND TRUST COMPANY							
		WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00	NA	0
Total			131	\$9,265,763.97	100%	0	\$0.00		0
3138YHY79		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$1,121,796.95	40.62%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$165,229.26	5.98%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00	NA	0
Total			17	\$2,761,952.62	100%	0	\$0.00		0
3138YHY87		JPMORGAN CHASE BANK, N.A	3	\$914,768.57	56.32%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$318,106.36	19.58%	0	\$0.00	NA	0
Total			5	\$1,624,355.20	100%	0	\$0.00		0
3138YHY95		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$114,214.47	9.6%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$282,000.00	23.7%	0	\$0.00	NA	0
		LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$0.00	NA	0
Total			9	\$1,189,785.39	100%	0	\$0.00		0
3138YHYA2		JPMORGAN CHASE BANK, N.A	16	\$2,439,657.96	95.6%	0	\$0.00	NA	0

		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,551,845.37	100%	0	\$0.00		0	\$0.00
3138YHYB0		JPMORGAN CHASE BANK, N.A	22	\$5,302,655.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,302,655.97	100%	0	\$0.00		0	\$0.00
3138YHYC8		JPMORGAN CHASE BANK, N.A	6	\$1,678,012.57	85.08%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$294,184.33	14.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,972,196.90	100%	0	\$0.00		0	\$0.00
3138YHYD6		JPMORGAN CHASE BANK, N.A	20	\$2,328,564.26	90.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,568,117.70	100%	0	\$0.00		0	\$0.00
3138YHYE4		CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,837,600.54	72.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$351,968.15	13.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$134,209.67	5.28%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,541,058.92	100%	0	\$0.00		0	\$0.00
3138YHYF1		AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$494,806.87	2.87%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00	NA	0	\$0.00
			1	\$94,170.16	0.55%	0	\$0.00	NA	0	\$0.00

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
		FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	38	\$8,963,092.80	52.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.,A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$509,764.51	2.96%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,211,264.86	100%	0	\$0.00		0	\$0.00
3138YHYG9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	89	\$16,819,626.72	86.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$261,400.25	1.35%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$242,977.75	1.25%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC	1	\$233,008.00	1.2%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$139,804.80	0.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,371,860.96	100%	0	\$0.00		0	\$0.00
3138YHYJ3		ATLANTIC HOME LOANS, INC	1	\$389,425.46	3.04%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A	36	\$10,295,239.95	80.45%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$173,109.96	1.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,797,563.92	100%	0	\$0.00		0	\$0.00
3138YHYK0		GOLDEN EMPIRE MORTGAGE INC	1	\$216,465.28	8.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,031,113.34	81.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,812.69	100%	0	\$0.00		0	\$0.00
3138YHYL8		1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$307,149.82	0.53%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00	NA	0	\$0.00
		DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00	NA	0	\$0.00
			1	\$325,100.13	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	FISHER FINANCIAL GROUP, INC	1	\$257,972.98	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$259,649.78	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,042.38	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	150	\$37,334,552.70	64.23%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$2,208,807.50	3.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$478,225.42	0.82%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$589,348.95	1.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,377.49	0.25%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00	NA	0	\$0.00
Total		221	\$58,122,925.61	100%	0	\$0.00		0	\$0.00
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,569,588.76	71.47%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$159,568.16	7.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,196,144.85	100%	0	\$0.00		0	\$0.00
3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,305.51	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$598,163.72	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$105,829.51	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,779.88	0.35%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$642,088.95	2.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$912,426.93	3.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$393,323.88	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,269,649.16	10.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,240,353.32	4.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00	NA	0	\$0.00
NFM INC	2	\$573,699.76	1.92%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$249,589.06	0.84%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$391,327.31	1.31%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$98,095.37	0.33%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$240,206.65	0.8%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$184,416.85	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,885,745.87	100%	0	\$0.00		0	\$0.00
3138YHYQ7	ALL WESTERN MORTGAGE, INC	2	\$633,468.05	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,660.62	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,729.48	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$535,450.29	1.78%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$378,721.84	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,661.12	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,826.11	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$618,200.46	2.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$975,784.09	3.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$282,076.61	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$203,985.45	0.68%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$659,187.62	2.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$299,538.10	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.A A CORPORATION	1	\$263,593.52	0.87%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$316,223.00	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$7,481,830.79	24.82%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$391,327.31	1.3%	0	\$0.00	NA	0
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$2,352,275.34	7.8%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$756,749.45	2.51%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$368,393.47	1.22%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$191,710.82	0.64%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$319,485.29	1.06%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$697,841.21	2.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$309,421.71	1.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$371,874.65	1.23%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$0.00	NA	0

		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,147,138.53	100%	0	\$0.00		0	\$0.00
3138YHYR5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00	NA	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00	NA	0	\$0.00
		HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$330,037.25	14.39%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,623.66	6.74%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,293,990.59	100%	0	\$0.00		0	\$0.00
3138YHYS3		JPMORGAN CHASE BANK, N.A	119	\$7,942,326.49	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,942,326.49	100%	0	\$0.00		0	\$0.00
3138YHYT1		JPMORGAN CHASE BANK, N.A	41	\$2,794,093.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,794,093.11	100%	0	\$0.00		0	\$0.00
3138YHYU8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$162,248.42	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00	NA	0	\$0.00
			1	\$171,636.28	0.57%	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
	CAPGROW HOME MORTGAGE, LLC	2	\$326,039.20	1.08%	0	\$0.00	NA	\$0.00
	ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A	1	\$158,206.49	0.52%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$167,319.57	0.55%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$166,990.27	0.55%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$472,144.52	1.56%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	115	\$18,629,692.35	61.73%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$149,199.48	0.49%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$174,259.38	0.58%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$160,318.62	0.53%	0	\$0.00	NA	\$0.00

	NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$157,779.37	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,051.77	0.5%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,180,930.30	100%	0	\$0.00		0	\$0.00
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$8,162,730.02	93.53%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,726,933.75	100%	0	\$0.00		0	\$0.00
3138YHYW4	AMERIPRO FUNDING, INC	1	\$115,106.35	1.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$135,735.37	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$132,988.51	1.51%	0	\$0.00	NA	0	\$0.00

		FIRST CHOICE LOAN SERVICES INC., A CORPORATION								
		JPMORGAN CHASE BANK, N.A	66	\$8,155,443.86	92.74%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,794,352.42	100%	0	\$0.00		0	\$0.00
3138YHYX2		ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$109,529.74	0.58%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$109,095.40	0.58%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC	1	\$101,568.32	0.54%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A	1	\$109,161.32	0.58%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$105,949.69	0.56%	0	\$0.00	NA	0	\$0.00	

	A CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,248.24	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$99,135.15	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$91,610.64	0.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	115	\$11,243,690.38	59.87%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,143.78	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$187,728.61	1%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION								
		THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00	NA	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK,MISSI	1	\$92,606.41	0.49%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00	NA	0	\$0.00
	Total			192	\$18,778,959.10	100%	0	\$0.00		0
3138YHYY0		JPMORGAN CHASE BANK, N.A	25	\$2,340,071.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,340,071.04	100%	0	\$0.00		0	\$0.00
3138YHYZ7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	51	\$4,945,316.14	93.24%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$91,626.16	1.73%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,303,710.27	100%	0	\$0.00		0	\$0.00
3138YHZ29		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$101,600.00	1.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	65	\$6,203,909.12	94.11%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,673.18	1.53%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$91,783.52	1.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,592,133.21	100%	0	\$0.00		0	\$0.00

3138YHZ37		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$138,641.47	0.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	100	\$12,843,095.32	91.36%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$126,836.52	0.9%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$149,190.28	1.06%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,057,612.17	100%	0	\$0.00		0	\$0.00
3138YHZ45		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00	NA	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	139	\$9,510,071.45	91.68%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,372,812.46	100%	0	\$0.00		0	\$0.00
3138YHZ60		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$2,943,011.57	86.17%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	NA	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$88,063.45	2.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,415,275.07	100%	0	\$0.00		0	\$0.00
3138YHZ78		BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,118,522.87	82.96%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,348,314.81	100%	0	\$0.00		0	\$0.00
3138YHZ86		JPMORGAN CHASE BANK, N.A	11	\$1,061,349.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,349.31	100%	0	\$0.00		0	\$0.00
3138YHZ94		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$4,170,454.86	85.94%	0	\$0.00	NA	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,852,989.33	100%	0	\$0.00		0	\$0.00
3138YHZA1		JPMORGAN CHASE BANK, N.A	11	\$2,764,265.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,764,265.56	100%	0	\$0.00		0	\$0.00
3138YHQB9		GARDNER FINANCIAL SERVICES, LTD	1	\$201,479.47	5.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$3,389,296.27	89.19%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,800,118.88	100%	0	\$0.00		0	\$0.00
3138YHQB7		ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	NA	0	\$0.00
			1	\$97,750.00	1.07%	0	\$0.00	NA	0	\$0.00

		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK								
		FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,291,414.76	35.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$292,206.89	3.19%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,165,659.45	100%	0	\$0.00		0	\$0.00
3138YHZD5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$186,778.87	0.92%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$98,731.28	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$197,035.08	0.97%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$326,228.89	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00	NA	0	\$0.00
			1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,713.56	1.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$466,055.89	2.31%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$200,644.85	0.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$403,594.53	2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$8,899,737.51	44.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,588.86	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$177,648.13	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$207,325.97	1.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,134.77	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,217,579.34	100%	0	\$0.00		0	\$0.00
3138YHZE3	JPMORGAN CHASE BANK, N.A	24	\$1,478,751.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,478,751.01	100%	0	\$0.00		0	\$0.00
3138YHZF0	JPMORGAN CHASE BANK, N.A	11	\$1,375,239.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,375,239.56	100%	0	\$0.00		0	\$0.00
3138YHZG8	JPMORGAN CHASE BANK, N.A	20	\$2,245,212.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,245,212.83	100%	0	\$0.00		0	\$0.00
3138YHZH6	JPMORGAN CHASE BANK, N.A	16	\$1,321,323.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,321,323.99	100%	0	\$0.00		0	\$0.00
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,048.77	3.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$5,806,437.09	66.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$235,374.85	2.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00	NA	0	\$0.00

Total			47	\$8,784,029.74	100%	0	\$0.00		0	\$0.00
3138YHZK9		AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$3,326,370.91	62.25%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$216,736.45	4.06%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,343,886.50	100%	0	\$0.00		0	\$0.00
3138YHZL7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$185,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$187,740.54	0.53%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$256,000.48	0.73%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$640,362.62	1.82%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$247,502.34	0.7%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	3	\$719,356.48	2.05%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,729.56	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$771,724.17	2.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$4,457,157.26	12.67%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$185,226.72	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$412,106.67	1.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$265,640.37	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,698,272.30	4.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,731.27	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$299,517.46	0.85%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,360.35	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,174,016.43	100%	0	\$0.00		0	\$0.00
3138YHZM5	A & N MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$325,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$558,218.81	1.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,933.34	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$357,398.71	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	60	\$18,031,666.58	35.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$281,306.59	0.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$290,489.85	0.58%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$379,126.15	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$900,285.00	1.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$415,470.37	0.83%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$391,369.48	0.78%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$398,344.15	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$246,611.28	0.49%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,248,753.07	100%	0	\$0.00		0	\$0.00
3138YHZN3		AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$274,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$319,474.01	0.91%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$331,454.29	0.94%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00	NA	0	\$0.00
			1	\$372,400.04	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
	GUARANTEED RATE, INC	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$10,908,865.16	30.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$407,299.86	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$369,442.72	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$780,743.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$411,351.61	1.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$401,680.59	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$716,435.16	2.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$299,527.87	0.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,268.96	1.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00	NA	0	\$0.00
		2	\$729,872.91	2.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE MORTGAGE HOUSE, INC	1	\$384,353.35	1.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$35,219,206.46	100%	0	\$0.00		0	\$0.00
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$620,667.13	2.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$264,586.99	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$519,616.20	2.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$984,483.21	3.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	1.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,530,750.00	5.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$413,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,821,897.91	7.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$554,143.32	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$287,131.10	1.11%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$382,397.24	1.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,766,603.25	100%	0	\$0.00		0	\$0.00
3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,361.49	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$340,824.75	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$568,497.58	1.89%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$983,071.81	3.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$137,787.52	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$356,815.99	1.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$359,694.69	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$540,247.16	1.8%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,955.53	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,588.51	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,949,647.44	19.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,441.09	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	2	\$347,963.27	1.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$251,086.61	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$342,464.80	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,139,040.77	3.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,709.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$215,348.32	0.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$199,671.26	0.67%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUMMIT FUNDING, INC	1	\$194,424.53	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,409.07	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,004,749.04	100%	0	\$0.00		0	\$0.00
3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,805,615.27	70.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,890.74	100%	0	\$0.00		0	\$0.00
3138YHZS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$6,922,522.96	56.75%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$161,786.67	1.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,294.56	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$166,549.26	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,198,118.33	100%	0	\$0.00		0	\$0.00
3138YHZT0	JPMORGAN CHASE BANK, N.A	13	\$2,007,899.62	80.3%	0	\$0.00	NA	0	\$0.00

		RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$164,500.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,450.87	100%	0	\$0.00		0	\$0.00
3138YHZU7		ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,040,708.41	44.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$137,600.00	5.82%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,362,412.06	100%	0	\$0.00		0	\$0.00
3138YHZW3		JPMORGAN CHASE BANK, N.A	16	\$2,608,807.63	88.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$166,280.75	5.67%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,935,224.26	100%	0	\$0.00		0	\$0.00
3138YHZX1		INTERLINX MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$3,447,139.12	91.25%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,777,513.76	100%	0	\$0.00		0	\$0.00
3138YHZY9		FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	57	\$4,040,277.62	90.54%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$49,935.64	1.12%	0	\$0.00	NA	0	\$0.00

		PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,462,219.35	100%	0	\$0.00		0	\$0.00
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$192,489.46	3.31%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$3,795,137.68	65.26%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$179,446.16	3.09%	0	\$0.00	NA	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,815,840.95	100%	0	\$0.00		0	\$0.00
3138YJ3Z7		AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$232,500.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,007,724.89	100%	0	\$0.00		0	\$0.00
3138YJA55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,452.79	100%	0	\$0.00		0	\$0.00

3138YJA63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,228.64	100%	0	\$0.00		0	\$0.00
3138YJA71		MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,454.52	100%	0	\$0.00		0	\$0.00
3138YJA89		1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00	NA	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00	NA	0	\$0.00
	Total			28	\$1,761,094.21	100%	0	\$0.00		0
3138YJA97		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$757,646.94	71.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,541.02	100%	0	\$0.00		0	\$0.00
3138YJAA4		BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,181,971.27	100%	0	\$0.00		0	\$0.00
3138YJAB2		BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,636,464.04	100%	0	\$0.00		0	\$0.00
3138YJAC0		EMBRACE HOME LOANS, INC	22	\$5,505,363.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,505,363.27	100%	0	\$0.00		0	\$0.00
3138YJAD8		EMBRACE HOME LOANS, INC	22	\$5,593,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,593,379.80	100%	0	\$0.00		0	\$0.00
3138YJAE6		EMBRACE HOME LOANS, INC	11	\$1,847,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,847,127.57	100%	0	\$0.00		0	\$0.00

3138YJAF3		EMBRACE HOME LOANS, INC	23	\$6,006,838.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,006,838.55	100%	0	\$0.00		0	\$0.00
3138YJAG1		EMBRACE HOME LOANS, INC	31	\$6,415,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,415,464.00	100%	0	\$0.00		0	\$0.00
3138YJB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,189,523.99	100%	0	\$0.00		0	\$0.00
3138YJB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,012,402.94	100%	0	\$0.00		0	\$0.00
3138YJB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,192.61	100%	0	\$0.00		0	\$0.00
3138YJB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,812,988.20	100%	0	\$0.00		0	\$0.00
3138YJB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,366.79	100%	0	\$0.00		0	\$0.00
3138YJB70		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,490.73	100%	0	\$0.00		0	\$0.00
3138YJB88		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,423,926.48	100%	0	\$0.00		0	\$0.00
3138YJB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,250.00	100%	0	\$0.00		0	\$0.00
3138YJBA3		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,035.94	100%	0	\$0.00		0	\$0.00

3138YJBB1		BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00	NA	0	\$0.00
	Total			30	\$6,517,501.15	100%	0	\$0.00		0
3138YJBC9		IST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0	\$0.00	NA	0	\$0.00
	Total			26	\$3,219,140.56	100%	0	\$0.00		0
3138YJBD7		BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,404,851.74	100%	0	\$0.00		0	\$0.00
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$225,529.95	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$256,305.15	1.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00	NA	0	\$0.00
		3	\$739,469.79	4.62%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH								
		WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,007,219.83	100%	0	\$0.00		0	\$0.00
3138YJBF2		BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00	NA	0	\$0.00
	Total		18	\$1,509,034.64	100%	0	\$0.00		0	\$0.00
3138YJBG0		ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00	NA	0	\$0.00
		WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00	NA	0	\$0.00
	Total			31	\$3,927,699.73	100%	0	\$0.00		0
3138YJBH8		ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00	NA	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00	NA	0	\$0.00
		WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,927,094.05	100%	0	\$0.00		0	\$0.00
3138YJB4		ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00	NA	0	\$0.00
		WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,290,682.35	100%	0	\$0.00		0	\$0.00
3138YJBK1		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00	NA	0	\$0.00
		BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00	NA	0	\$0.00

		TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00	NA	0	\$0.00
		WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,939,324.48	100%	0	\$0.00		0	\$0.00
3138YJBL9		GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,282.04	100%	0	\$0.00		0	\$0.00
3138YJBM7		ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00	NA	0	\$0.00
		WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,945,889.64	100%	0	\$0.00		0	\$0.00
3138YJBN5		AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$122,211.72	5.16%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00	NA	0	\$0.00
		MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT MORTGAGE CO	1	\$124,304.30	5.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,368,137.82	100%	0	\$0.00		0	\$0.00
3138YJBP0		BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23	8%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$129,321.59	7.14%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,811,118.66	100%	0	\$0.00		0	\$0.00
3138YJBQ8		BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$152,739.28	4.31%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$173,161.11	4.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,544,301.89	100%	0	\$0.00		0	\$0.00
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00	NA	0	\$0.00
		MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$187,150.00	3.21%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00	NA	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00	NA	0	\$0.00
		WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,538.22	100%	0	\$0.00		0	\$0.00
3138YJBS4		1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC	2	\$515,750.41	2.17%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0	\$0.00	NA	0	\$0.00
		BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$363,509.68	1.53%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$238,121.48	1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$264,634.90	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$502,457.38	2.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,713,779.65	100%	0	\$0.00		0	\$0.00
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$131,121.58	4.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$84,882.89	3.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,819,120.29	100%	0	\$0.00		0	\$0.00
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$88,006.29	2.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$87,753.93	2.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,935,165.07	100%	0	\$0.00		0	\$0.00

3138YJBV7		BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$129,329.47	5.67%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,773.56	100%	0	\$0.00		0	\$0.00
3138YJBW5		ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,009.29	100%	0	\$0.00		0	\$0.00
3138YJBX3		ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,180.22	100%	0	\$0.00		0	\$0.00
3138YJDA1		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00	NA	0	\$0.00
		OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,622.51	100%	0	\$0.00		0	\$0.00
3138YJDB9		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00	NA	0	\$0.00
		BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00	NA	0	\$0.00
		THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00	NA	0	\$0.00
		THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,170,571.96	100%	0	\$0.00		0	\$0.00
3138YJDC7		1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$0.00	NA	0	\$0.00
		BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00	NA	0	\$0.00
		DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00	NA	0	\$0.00
			1	\$61,910.67	2.41%	0	\$0.00	NA	0	\$0.00

		FARMERS STATE BANK OF WAUPACA							
		FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00	NA	0
		PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00	NA	0
		PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00	NA	0
Total			39	\$2,571,692.09	100%	0	\$0.00		0
3138YJDD5		1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00	NA	0
		PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00	NA	0
		SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00	NA	0
Total			34	\$3,391,411.95	100%	0	\$0.00		0
3138YJDE3		1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00	NA	0
		ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00	NA	0
		RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00	NA	0
Total			27	\$3,157,784.52	100%	0	\$0.00		0
3138YJDF0		1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00	NA	0
		COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00	NA	0
		HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00	NA	0
		PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00	NA	0
		THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00	NA	0
Total			32	\$4,473,770.04	100%	0	\$0.00		0
3138YJDG8		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00	NA	0
		CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00	NA	0

		COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,107,153.92	100%	0	\$0.00		0	\$0.00
3138YJDH6		1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00	NA	0	\$0.00
		BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00	NA	0	\$0.00
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00	NA	0	\$0.00
		EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00	NA	0	\$0.00
		ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00	NA	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00	NA	0	\$0.00
		TSB BANK	1	\$184,228.19	0.65%	0	\$0.00	NA	0	\$0.00
		WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,437,010.46	100%	0	\$0.00		0	\$0.00
3138YJDJ2		GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$58,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,749,958.85	100%	0	\$0.00		0	\$0.00
3138YJDK9		FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,564.54	100%	0	\$0.00		0	\$0.00
3138YJDL7		GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,723.06	100%	0	\$0.00		0	\$0.00
3138YJDM5			1	\$75,050.00	5.42%	0	\$0.00	NA	0	\$0.00

		ADAMS BANK & TRUST, A NEBRASKA CORPORATION								
		AIMBANK	1	\$47,538.73	3.43%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	5	\$348,506.62	25.16%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,385,305.78	100%	0	\$0.00		0	\$0.00
3138YJDN3		COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$304,987.24	21.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,549.59	100%	0	\$0.00		0	\$0.00
3138YJDQ6		DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	5	\$1,123,449.38	90.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,241,949.38	100%	0	\$0.00		0	\$0.00
3138YJDS2		FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$393,765.24	35.92%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$162,250.25	14.8%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$99,621.60	9.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,249.59	100%	0	\$0.00		0	\$0.00
3138YJDT0		ALL WESTERN MORTGAGE, INC	1	\$139,400.00	13.46%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$127,760.00	12.34%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$126,000.00	12.17%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$75,803.96	7.32%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	2	\$287,189.44	27.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,622.81	100%	0	\$0.00		0	\$0.00
3138YJDU7		ALL WESTERN MORTGAGE, INC	1	\$318,250.00	20.84%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.49	27.27%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY, INC	1	\$275,000.00	18.01%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,463.82	15.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,527,139.31	100%	0	\$0.00		0	\$0.00
3138YJGU4		AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$223,662.62	10.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,217,292.96	100%	0	\$0.00		0	\$0.00
3138YJGV2		AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00	NA	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,312,544.50	100%	0	\$0.00		0	\$0.00
3138YJGW0		NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$840,673.97	100%	0	\$0.00		0	\$0.00
3138YJGX8		NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,131,926.47	100%	0	\$0.00		0	\$0.00
3138YJH25		IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,108,091.54	81.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,601,761.58	100%	0	\$0.00		0	\$0.00
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,193,714.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,714.45	100%	0	\$0.00		0	\$0.00
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$187,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$353,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$648,605.16	2.06%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00

Total			109	\$31,413,301.14	100%	0	\$0.00		0	\$0.00
3138YJH58		A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$241,538.00	1.99%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$297,966.00	2.46%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$0.00	NA	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$334,578.52	2.76%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$177,350.00	1.46%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$232,500.00	1.92%	0	\$0.00	NA	0	\$0.00
		SECURED MARKETING CONCEPTS CORP	1	\$332,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE, INC	1	\$330,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$0.00	NA	0	\$0.00

Total			41	\$12,135,893.40	100%	0	\$0.00		0	\$0.00
3138YJH66		CASHCALL, INC	1	\$335,515.24	7.34%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,574,031.24	100%	0	\$0.00		0	\$0.00
3138YJH74		AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$98,581.02	1.73%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$110,080.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00	NA	0	\$0.00
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$417,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00	NA	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,691,094.80	100%	0	\$0.00		0	\$0.00
3138YJH82		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65%	0	\$0.00	NA	0	\$0.00
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00	NA	0	\$0.00
			3	\$347,450.00	30.04%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION							
Total			9	\$1,156,388.58	100%	0	\$0.00		0
3138YJH90		A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	\$198,000.00	3.08%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC	1	\$416,475.36	6.5%	0	\$0.00	NA	0
Total			23	\$6,420,268.86	100%	0	\$0.00		0
3138YJHS8		GATEWAY BANK MORTGAGE, INC	1	\$93,570.86	5.17%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00	NA	0
Total			16	\$1,808,461.49	100%	0	\$0.00		0
3138YJHT6		ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00	NA	0
			13	\$1,069,650.00	81.06%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
Total			16	\$1,319,573.77	100%	0	\$0.00		0
3138YJHU3		IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$581,163.19	49.78%	0	\$0.00	NA	0
Total			6	\$1,167,603.58	100%	0	\$0.00		0
3138YJHV1		ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$1,592,838.72	84.54%	0	\$0.00	NA	0
Total			21	\$1,884,192.71	100%	0	\$0.00		0
3138YJHW9		ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$724,535.15	68.06%	0	\$0.00	NA	0
Total			17	\$1,064,640.12	100%	0	\$0.00		0
3138YJHX7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$4,548,105.00	100%	0	\$0.00	NA	0
Total			12	\$4,548,105.00	100%	0	\$0.00		0
3138YJHY5		ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,050,497.48	89.5%	0	\$0.00	NA	0
Total			10	\$1,173,747.48	100%	0	\$0.00		0
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$979,800.00	88.44%	0	\$0.00	NA	0
Total			8	\$1,107,877.25	100%	0	\$0.00		0

3138YJJ23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$900,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$151,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$563,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00	NA	0	\$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$728,800.00	4.43%	0	\$0.00	NA	0	\$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$380,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$224,500.00	1.37%	0	\$0.00	NA	0	\$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$231,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		MAPS CREDIT UNION	1	\$205,592.00	1.25%	0	\$0.00	NA	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$141,463.00	0.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$328,500.00	2%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,439,818.84	100%	0	\$0.00		0	\$0.00
3138YJJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		1	\$181,505.00	4.29%	0	\$0.00	NA	0	\$0.00

		KLEIN BANK DBA KLEIN MORTGAGE								
		NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,230,085.00	100%	0	\$0.00		0	\$0.00
3138YJJB3		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		CALI-LAND, INC	2	\$617,500.00	6.33%	0	\$0.00	NA	0	\$0.00
		EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$259,892.94	2.66%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$158,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, N.A	1	\$193,970.00	1.99%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$0.00	NA	0	\$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,753,117.94	100%	0	\$0.00		0	\$0.00
3138YJJC1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$0.00	NA	0	\$0.00
		LAYTON STATE BANK	1	\$48,750.00	3%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING, INC	1	\$80,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$70,400.00	4.33%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$0.00	NA	0	\$0.00
			1	\$48,000.00	2.96%	0	\$0.00	NA	0	\$0.00

		THE FARMERS & MERCHANTS STATE BANK							
Total			24	\$1,624,247.59	100%	0	\$0.00		0
3138YJJD9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$360,000.00	12.06%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$0.00	NA	0
Total			10	\$2,986,027.87	100%	0	\$0.00		0
3138YJJE7		AUSTIN BANK, TEXAS N.A	1	\$152,119.42	13.57%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0	\$0.00	NA	0
		U.S. BANK N.A	5	\$807,398.38	72.06%	0	\$0.00	NA	0
Total			7	\$1,120,591.66	100%	0	\$0.00		0
3138YJJF4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$0.00	NA	0
		U.S. BANK N.A	12	\$1,614,863.36	85.93%	0	\$0.00	NA	0
Total			14	\$1,879,128.22	100%	0	\$0.00		0
3138YJJG2		COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$0.00	NA	0
		U.S. BANK N.A	10	\$1,145,413.89	76.19%	0	\$0.00	NA	0
		US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$0.00	NA	0
Total			13	\$1,503,426.79	100%	0	\$0.00		0
3138YJJH0		PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$981,323.66	91.61%	0	\$0.00	NA	0
Total			12	\$1,071,190.85	100%	0	\$0.00		0

3138YJJJ6		CIBM BANK	1	\$150,787.24	11.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	5	\$817,079.31	63.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,792.65	100%	0	\$0.00		0	\$0.00
3138YJJK3		AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$59,744.49	2.05%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$74,679.37	2.56%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$0.00	NA	0	\$0.00
		NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$0.00	NA	0	\$0.00
		OHNSWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	36	\$2,266,642.58	77.74%	0	\$0.00	NA	0	\$0.00
		WEST BANK	1	\$49,036.25	1.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,915,731.06	100%	0	\$0.00		0	\$0.00
3138YJL1		AIMBANK	1	\$95,589.59	2.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	2	\$200,722.90	4.97%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK	1	\$86,644.14	2.14%	0	\$0.00	NA	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$88,619.51	2.19%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	32	\$3,178,428.34	78.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,458.36	100%	0	\$0.00		0	\$0.00
3138YJL9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$0.00	NA	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$0.00	NA	0	\$0.00
		RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	13	\$1,541,615.53	81.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,899,096.65	100%	0	\$0.00		0	\$0.00
3138YJN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$138,901.49	4.45%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,279,921.26	73.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$149,259.16	4.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,121,866.28	100%	0	\$0.00		0	\$0.00
3138YJJP2	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$3,273,240.16	90.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,602,031.34	100%	0	\$0.00		0	\$0.00
3138YJJQ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$851,183.55	30.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$139,376.05	4.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,693.10	6.24%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$0.00	NA	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,816,593.25	100%	0	\$0.00		0	\$0.00
3138YJJR8	BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,662,240.92	100%	0	\$0.00		0	\$0.00

3138YJJS6		WELLS FARGO BANK	1	\$27,894.59	25.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$0.00	NA	0	\$0.00
Total			2	\$110,002.61	100%	0	\$0.00		0	\$0.00
3138YJJT4		CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$0.00	NA	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$538,706.43	100%	0	\$0.00		0	\$0.00
3138YJJU1		PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$462,919.36	100%	0	\$0.00		0	\$0.00
3138YJJV9		SANTANDER BANK, N.A	8	\$1,739,808.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,808.51	100%	0	\$0.00		0	\$0.00
3138YJJW7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,053,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$818,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$619,793.00	1.34%	0	\$0.00	NA	0	\$0.00
		AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$394,750.00	0.86%	0	\$0.00	NA	0	\$0.00
			4	\$1,835,428.50	3.98%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC								
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$280,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$246,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$413,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$573,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$304,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,947,751.37	23.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$386,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$405,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$552,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$430,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$341,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION								
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$223,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$409,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$872,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$361,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$510,200.00	1.11%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION								
	SKY FINANCIAL SERVISSES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$327,596.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$709,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$278,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,037,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,853,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		176	\$46,138,085.75	100%	0	\$0.00		0	\$0.00