

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 68 of 83

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			19	\$2,416,165.20	100%	0	\$0.00	
3138YJTW6		RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	NA
Total			8	\$1,267,053.94	100%	0	\$0.00	
3138YJTX4		RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	NA
Total			9	\$2,332,146.01	100%	0	\$0.00	
3138YJTY2		RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	NA
Total			46	\$10,298,420.49	100%	0	\$0.00	
3138YJTZ9		RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	NA
Total			16	\$3,649,104.08	100%	0	\$0.00	
3138YJUB0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00	NA
		KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	NA
		STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	NA
Total			32	\$4,541,566.52	100%	0	\$0.00	
3138YJUC8		MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	NA
Total			2	\$365,265.78	100%	0	\$0.00	
3138YJVX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING	14	\$1,040,082.73	100%	0	\$0.00	NA

		CORP.					
Total			14	\$1,040,082.73	100%	0	\$0.00
3138YJZB5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00
Total			12	\$2,439,387.00	100%	0	\$0.00
3138YJZC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00
Total			10	\$3,203,191.52	100%	0	\$0.00
3138YJZD1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00
Total			5	\$1,167,604.00	100%	0	\$0.00
3138YJZH2		PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00
Total			38	\$9,088,935.00	100%	0	\$0.00
3138YJZJ8		PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00
Total			36	\$9,032,406.34	100%	0	\$0.00
3138YJZK5		PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00
Total			78	\$18,000,264.00	100%	0	\$0.00
3138YJZL3		PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00
Total			9	\$2,120,377.00	100%	0	\$0.00
3138YJZM1		PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00
Total			9	\$2,380,509.00	100%	0	\$0.00
3138YJZN9		PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00
Total			13	\$2,999,877.00	100%	0	\$0.00
3138YJZP4		PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00
Total			6	\$1,354,829.06	100%	0	\$0.00
3138YJZQ2		PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00
Total			56	\$12,000,515.00	100%	0	\$0.00
3138YJZR0		PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00
Total			18	\$4,518,697.64	100%	0	\$0.00
3138YK2A0		ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00
			1	\$201,346.36	4.21%	0	\$0.00

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

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00	NA
Total		16	\$1,874,644.69	100%	0	\$0.00	
3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,493.07	10.77%	0	\$0.00	NA
	AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00	NA
Total		9	\$1,035,500.99	100%	0	\$0.00	
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	NA
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	NA

	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	NA
	THE FARMERS BANK.	1	\$69,717.90	5.13%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	NA
Total		19	\$1,358,468.95	100%	0	\$0.00	
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$169,301.82	3.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	0	\$0.00	NA
	JD BANK	1	\$156,000.00	3.16%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00	NA
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00	NA
Total		19	\$4,935,920.06	100%	0	\$0.00	
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00	NA
	BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$61,522.50	3.2%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C..	1	\$81,479.49	4.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00	NA
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00	NA
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00	NA
Total		29	\$1,922,729.21	100%	0	\$0.00	
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$119,500.00	6.81%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00	NA
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00	NA
	PINNCALE BANK	1	\$132,425.66	7.55%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	6.39%	0	\$0.00	NA

	TELHIO CREDIT UNION, INC.	1	\$118,982.80	6.79%	0	\$0.00	NA
Total		14	\$1,753,570.88	100%	0	\$0.00	
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00	NA
	AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00	NA
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$58,949.46	3.81%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00	NA
	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$60,741.84	3.93%	0	\$0.00	NA
Total		24	\$1,546,683.20	100%	0	\$0.00	
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00	NA
		1	\$216,500.00	0.38%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP.						
	AMERICAN SECURITY MORTGAGE CORP..	1	\$353,850.00	0.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP....	1	\$210,589.30	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	NA
	AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00	NA
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%	0	\$0.00	NA
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$525,647.95	0.92%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$268,000.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$268,000.00	0.47%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$321,690.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC.	3	\$1,198,195.46	2.1%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00	NA
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA
	FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,000.00	0.53%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$123,000.00	0.22%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$160,550.00	0.28%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0	\$0.00	NA
	HURST REAL ESTATE, INC.	1	\$376,000.00	0.66%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	NA
	LEGENDS BANK, A CORPORATION.	1	\$195,200.00	0.34%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$323,800.00	0.57%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION.	1	\$248,900.00	0.44%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA
		1	\$306,387.84	0.54%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00 NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00 NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,396.95	0.75%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00 NA
	MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00 NA
	NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00 NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00 NA
	PACOR MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.48%	0	\$0.00 NA
	PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00 NA
	PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92%	0	\$0.00 NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00 NA
	PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00 NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00 NA
	REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00 NA
	RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00 NA
	RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00 NA
	RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00 NA

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00	NA
	SMI LENDING INC.	4	\$1,249,195.00	2.19%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$180,850.00	0.32%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK.	1	\$144,000.00	0.25%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00	NA
	STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$212,500.00	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,052,000.00	1.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00	NA
	THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$429,793.33	0.75%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00	NA
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00	NA
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,000.00	0.51%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$472,800.00	0.83%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$172,800.00	0.3%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.77%	0	\$0.00	NA

Total			211	\$57,119,215.43	100%	0	\$0.00	
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$292,500.00	5.5%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0	\$0.00	NA	
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,600.00	4.73%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,200.00	5.06%	0	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00	NA	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00	NA	
Total		17	\$5,320,086.88	100%	0	\$0.00		
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00	NA	
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	NA	
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	5.1%	0	\$0.00	NA	
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	NA	
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	NA	
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	NA	
	KING FINANCIAL GROUP, INC.	1	\$236,400.00	3.89%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00	NA	
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00	NA	
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00	NA	

	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00	NA
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00	NA
Total		21	\$6,074,306.14	100%	0	\$0.00	
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00	NA
	HOMEPAATH LENDING INC.	1	\$315,783.61	6.61%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC.	1	\$169,250.00	3.54%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$157,682.00	3.3%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00	NA
Total		19	\$4,776,048.46	100%	0	\$0.00	
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00	NA
	AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00	NA
		1	\$234,000.00	0.43%	0	\$0.00	NA

	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION					
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$211,932.00	0.39%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$287,300.00	0.53%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00 NA
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00 NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00 NA
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00 NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00 NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00 NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00 NA
	CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00 NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00 NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$155,000.00	0.29%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00 NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00 NA
	ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00 NA
	FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00 NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$253,000.00	0.47%	0	\$0.00 NA
	FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00 NA
	FIRST FINANCIAL BANK, N.A.	1	\$278,700.00	0.51%	0	\$0.00 NA

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$474,000.00	0.87%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION.	1	\$155,625.00	0.29%	0	\$0.00	NA
	HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC..	1	\$264,540.00	0.49%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	3	\$1,176,000.00	2.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.55%	0	\$0.00	NA
	MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,300.00	0.56%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,750.00	0.31%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00	NA
		1	\$386,250.00	0.71%	0	\$0.00	NA

NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION						
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA
PINNACLE BANK	2	\$450,000.00	0.83%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	1.15%	0	\$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC.	1	\$410,300.00	0.76%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION.	1	\$417,000.00	0.77%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$735,750.00	1.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	0	\$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0	\$0.00	NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0	\$0.00	NA
TATOM LENDING LLC	1	\$271,900.00	0.5%	0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	0	\$0.00	NA
TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA
Total		189	\$54,206,868.71	100%	0	\$0.00	
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	0	\$0.00	NA
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,465.00	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$415,426.87	0.91%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%	0	\$0.00	NA
	AVENUE BANK	2	\$768,000.00	1.67%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$219,000.00	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$182,400.00	0.4%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A CORPORATION.	1	\$207,575.00	0.45%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK.	1	\$259,000.00	0.56%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$546,487.31	1.19%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$381,000.00	0.83%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00	NA
	FBT MORTGAGE, LLC.	1	\$241,442.00	0.53%	0	\$0.00	NA
	FIRST BANK N.A.	1	\$190,500.00	0.42%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$364,474.10	0.79%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$337,250.00	0.73%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$359,100.00	0.78%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$180,000.00	0.39%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00	NA
	GOERGETOWN MORTGAGE, LLC...	1	\$215,550.00	0.47%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$184,994.77	0.4%	0	\$0.00	NA
	HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$180,500.00	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	0	\$0.00	NA

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$636,314.22	1.39%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$259,450.00	0.57%	0	\$0.00	NA
HURST REAL ESTATE, INC.	1	\$262,400.00	0.57%	0	\$0.00	NA
INDEPENDENT BANK	1	\$143,000.00	0.31%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00	NA
JUST MORTGAGES, INC.	1	\$384,150.00	0.84%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,064.00	0.41%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,000.00	0.53%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$203,500.00	0.44%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00	NA
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	0	\$0.00	NA
NORTEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00	NA
NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA
NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$517,517.00	1.13%	0	\$0.00	NA
	2	\$1,070,222.58	2.33%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$946,705.86	2.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0	\$0.00	NA
SMI LENDING INC.	2	\$616,271.00	1.34%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$202,000.00	0.44%	0	\$0.00	NA
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	NA
TATOM LENDING LLC	2	\$689,402.00	1.5%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$172,900.00	0.38%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$295,200.00	0.64%	0	\$0.00	NA
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$321,045.00	0.7%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$495,934.37	1.08%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$384,500.00	0.84%	0	\$0.00	NA

	US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$555,245.00	1.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$284,200.00	0.62%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$414,150.00	0.9%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA
Total		160	\$45,892,984.23	100%	0	\$0.00	
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.41%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	4.02%	0	\$0.00	NA
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00	NA

	MILEND, INC., A GEORGIA CORPORATION.	1	\$268,900.00	4.65%	0	\$0.00	NA
Total		22	\$5,788,843.18	100%	0	\$0.00	
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$518,900.00	2.06%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK.	1	\$220,000.00	0.87%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$208,000.00	0.82%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$127,920.00	0.51%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00	NA
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$559,815.24	2.22%	0	\$0.00	NA
	FIRST FEDERAL BANK.	1	\$180,000.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	1.28%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00	NA
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA

	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$274,500.00	1.09%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,905.00	0.68%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$164,800.00	0.65%	0	\$0.00	NA
	I3 LENDING INC.	1	\$373,000.00	1.48%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	0	\$0.00	NA
	JD BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$268,500.00	1.06%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$236,226.49	0.94%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$96,800.00	0.38%	0	\$0.00	NA
	MALIBU FUNDING INC.	1	\$492,305.37	1.95%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$548,083.25	2.17%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$510,500.00	2.02%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$172,000.00	0.68%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	NA
	PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION.	1	\$117,515.00	0.47%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$274,400.00	1.09%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC.	1	\$356,200.00	1.41%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0	\$0.00	NA
	SMI LENDING INC.	2	\$653,000.00	2.59%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0	\$0.00	NA
	STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$917,000.00	3.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,800.00	0.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00	NA
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00	NA
Total		110	\$25,242,645.47	100%	0	\$0.00	
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,550.00	3.7%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	4.92%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00	NA
	I3 LENDING INC.	1	\$341,050.00	6.36%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$237,500.00	4.43%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$166,350.00	3.11%	0	\$0.00	NA
Total		20	\$5,360,786.94	100%	0	\$0.00	
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	2.92%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	1.6%	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00	NA
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$280,000.00	1.6%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00	NA
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00	NA

	FBT MORTGAGE, LLC.	1	\$160,000.00	0.92%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$137,000.00	0.79%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$506,000.00	2.9%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.,	1	\$200,000.00	1.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$167,910.00	0.96%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$113,614.00	0.65%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$328,000.00	1.88%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00	NA
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA
	SMI LENDING INC.	1	\$239,000.00	1.37%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$959,500.00	5.5%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$375,000.00	2.15%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	2	\$418,750.00	2.4%	0	\$0.00	NA

	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	NA
Total		74	\$17,445,911.08	100%	0	\$0.00	
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,000.00	1.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$173,600.00	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.73%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.00	1.22%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION.	1	\$184,500.00	0.82%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$175,000.00	0.78%	0	\$0.00	NA

	LENDING CORPORATION						
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$346,750.00	1.54%	0	\$0.00	NA
	FIRST BANK N.A.	1	\$397,500.00	1.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00	NA
	HOME PATH LENDING INC.	2	\$465,600.00	2.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$323,100.00	1.44%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	1.01%	0	\$0.00	NA
	MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.89%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$172,800.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$299,250.00	1.33%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00	NA
	US HOME MORTGAGE, INC.	1	\$257,750.00	1.15%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.78%	0	\$0.00	NA
Total		85	\$22,485,116.39	100%	0	\$0.00	
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK.	1	\$350,000.00	0.9%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,088,969.14	2.79%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.07%	0	\$0.00	NA

	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	NA
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$372,000.00	0.95%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$299,548.15	0.77%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$389,000.00	1%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	NA
	HOMEPAATH LENDING INC.	1	\$385,000.00	0.99%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	NA
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	NA
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$289,700.00	0.74%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$281,600.00	0.72%	0	\$0.00	NA

MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	NA
MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	2.1%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.07%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC.	1	\$260,584.00	0.67%	0	\$0.00	NA
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$392,000.00	1.01%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$347,000.00	0.89%	0	\$0.00	NA
PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC.	2	\$718,000.00	1.84%	0	\$0.00	NA
SMI LENDING INC.	1	\$329,000.00	0.84%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$384,000.00	0.99%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,900.00	1.44%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	NA
SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	NA

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$304,000.00	0.78%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION.	1	\$342,000.00	0.89%	0	\$0.00	NA
Total		111	\$38,984,479.63	100%	0	\$0.00	
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$71,900.80	3.03%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	NA
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00	NA
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$81,600.00	3.44%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00	NA
		1	\$69,247.83	2.92%	0	\$0.00	NA

	THE STATE BANK AND TRUST COMPANY						
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC.	1	\$64,600.00	2.73%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00	NA
Total		33	\$2,369,060.84	100%	0	\$0.00	
3138YK3G6	CORNERSTONE HOME LENDING, INC.	7	\$965,285.63	88.37%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00	NA
Total		8	\$1,092,298.24	100%	0	\$0.00	
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$887,054.01	68.72%	0	\$0.00	NA
Total		13	\$1,290,775.87	100%	0	\$0.00	
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$1,038,074.19	68.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00	NA
Total		13	\$1,521,884.16	100%	0	\$0.00	
3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$1,671,775.51	66.63%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	NA
Total		18	\$2,509,029.02	100%	0	\$0.00	
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$2,064,354.87	66.96%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	NA
	INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	NA

		R BANK	1	\$163,269.63	5.3%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	NA
Total			19	\$3,083,094.07	100%	0	\$0.00	
3138YK3M3		CORNERSTONE HOME LENDING, INC.	9	\$1,045,644.00	90.03%	0	\$0.00	NA
		ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	NA
Total			10	\$1,161,494.68	100%	0	\$0.00	
3138YK3N1		CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	15	\$2,078,005.85	78.87%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	NA
Total			19	\$2,634,694.74	100%	0	\$0.00	
3138YK3P6		CORNERSTONE HOME LENDING, INC.	6	\$996,081.00	76.66%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	NA
		KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	NA
Total			8	\$1,299,302.33	100%	0	\$0.00	
3138YK3Q4		CORNERSTONE HOME LENDING, INC.	9	\$1,450,670.49	100%	0	\$0.00	NA
Total			9	\$1,450,670.49	100%	0	\$0.00	
3138YK3R2		CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	NA
		COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$423,542.16	40.21%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	NA
		KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	NA
Total			15	\$1,053,443.82	100%	0	\$0.00	
3138YK3S0		ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	NA
		CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	16	\$5,229,545.21	58.3%	0	\$0.00	NA
		CRESTMARK MORTGAGE	5	\$1,765,356.55	19.67%	0	\$0.00	NA

		COMPANY, LTD					
Total			27	\$8,970,210.23	100%	0	\$0.00
3138YK3T8		CORNERSTONE HOME LENDING, INC.	5	\$1,660,487.00	49.49%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00
Total			10	\$3,355,182.00	100%	0	\$0.00
3138YK3U5		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00
		CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$4,132,821.29	65.85%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,752.00	5.16%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0	\$0.00
Total			20	\$6,276,041.09	100%	0	\$0.00
3138YK4N0		CORNERSTONE HOME LENDING, INC.	3	\$920,752.15	100%	0	\$0.00
Total			3	\$920,752.15	100%	0	\$0.00
3138YK5D1		CORNERSTONE HOME LENDING, INC.	9	\$2,583,432.45	92.99%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00
Total			10	\$2,778,132.45	100%	0	\$0.00
3138YK5E9		CORNERSTONE HOME LENDING, INC.	4	\$1,110,288.13	100%	0	\$0.00
Total			4	\$1,110,288.13	100%	0	\$0.00
3138YK5F6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$4,301,047.64	82.25%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00
Total			17	\$5,229,027.64	100%	0	\$0.00
3138YK5G4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,312,081.19	75.81%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	NA
Total			20	\$5,687,973.19	100%	0	\$0.00	
3138YK5H2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	18	\$4,945,878.93	95.26%	0	\$0.00	NA
Total			19	\$5,192,203.51	100%	0	\$0.00	
3138YK5J8		CORNERSTONE HOME LENDING, INC.	17	\$4,464,325.92	74.96%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	4.62%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	NA
Total			23	\$5,955,507.92	100%	0	\$0.00	
3138YK5K5		CORNERSTONE HOME LENDING, INC.	5	\$1,478,994.99	100%	0	\$0.00	NA
Total			5	\$1,478,994.99	100%	0	\$0.00	
3138YK5L3		CORNERSTONE HOME LENDING, INC.	20	\$5,358,095.70	100%	0	\$0.00	NA
Total			20	\$5,358,095.70	100%	0	\$0.00	
3138YK5M1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$3,292,150.00	80.04%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	NA
Total			15	\$4,113,235.00	100%	0	\$0.00	
3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	4	\$1,168,275.00	77.46%	0	\$0.00	NA
Total			5	\$1,508,275.00	100%	0	\$0.00	
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	NA
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	NA
			1	\$107,188.32	15.72%	0	\$0.00	NA

		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION						
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	NA
Total			5	\$681,810.00	100%	0	\$0.00	
3138YK5Q2		ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00	NA
Total			1	\$135,598.64	100%	0	\$0.00	
3138YK5R0		GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	NA
		NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	NA
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	NA
Total			4	\$458,118.98	100%	0	\$0.00	
3138YK5S8		FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	NA
Total			3	\$356,574.00	100%	0	\$0.00	
3138YK5T6		FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00	NA
Total			1	\$119,585.01	100%	0	\$0.00	
3138YK5U3		WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	NA
Total			23	\$6,705,400.38	100%	0	\$0.00	
3138YK5V1		WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	NA
Total			23	\$5,999,786.07	100%	0	\$0.00	
3138YK5W9		WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	NA
Total			28	\$7,999,231.40	100%	0	\$0.00	
3138YK5X7		WEBSTER BANK, N.A.	18	\$3,508,410.08	100%	0	\$0.00	NA
Total			18	\$3,508,410.08	100%	0	\$0.00	
3138YK5Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$4,354,367.52	100%	0	\$0.00	NA
Total			69	\$4,354,367.52	100%	0	\$0.00	
3138YK5Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$2,126,405.70	100%	0	\$0.00	NA
Total			34	\$2,126,405.70	100%	0	\$0.00	

3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,753,906.22	100%	0	\$0.00	NA
Total		49	\$4,753,906.22	100%	0	\$0.00	
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,135,642.98	100%	0	\$0.00	NA
Total		12	\$1,135,642.98	100%	0	\$0.00	
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,934.17	100%	0	\$0.00	NA
Total		34	\$5,488,934.17	100%	0	\$0.00	
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,176,162.23	100%	0	\$0.00	NA
Total		58	\$15,176,162.23	100%	0	\$0.00	
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$15,903,664.13	100%	0	\$0.00	NA
Total		64	\$15,903,664.13	100%	0	\$0.00	
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,675,064.94	100%	0	\$0.00	NA
Total		23	\$3,675,064.94	100%	0	\$0.00	
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,775,193.57	100%	0	\$0.00	NA
Total		11	\$1,775,193.57	100%	0	\$0.00	
3138YK6H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,611,669.75	100%	0	\$0.00	NA
Total		26	\$6,611,669.75	100%	0	\$0.00	
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,773,598.30	100%	0	\$0.00	NA
Total		45	\$12,773,598.30	100%	0	\$0.00	
3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,359,751.29	100%	0	\$0.00	NA
Total		11	\$1,359,751.29	100%	0	\$0.00	
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,222,561.86	100%	0	\$0.00	NA
Total		6	\$1,222,561.86	100%	0	\$0.00	
3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,176,872.42	100%	0	\$0.00	NA

Total			19	\$3,176,872.42	100%	0	\$0.00	
3138YK6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	NA
Total			7	\$1,638,023.60	100%	0	\$0.00	
3138YK6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	NA
Total			6	\$1,361,671.16	100%	0	\$0.00	
3138YK6Q1		COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	NA
		HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	NA
		INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	NA
		JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	NA
		KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	NA
		PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	NA
		SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	NA
Total			10	\$1,044,363.70	100%	0	\$0.00	
3138YK7A5		BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	NA
		BMO HARRIS BANK N.A.	1	\$82,530.92	5.53%	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00	NA
		GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	NA
		GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	NA
		INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	NA
		JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	NA
		NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	NA
Total			15	\$1,493,240.87	100%	0	\$0.00	
3138YKA94		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	NA
Total			17	\$2,629,541.79	100%	0	\$0.00	
3138YKAB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,182,019.28	100%	0	\$0.00	NA
Total			24	\$4,182,019.28	100%	0	\$0.00	
3138YKAC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,636,955.89	100%	0	\$0.00	NA
Total			12	\$2,636,955.89	100%	0	\$0.00	

3138YKAD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,338,053.90	100%	0	\$0.00	NA
Total			19	\$4,338,053.90	100%	0	\$0.00	
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,164.24	100%	0	\$0.00	NA
Total			13	\$1,515,164.24	100%	0	\$0.00	
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,670,836.77	100%	0	\$0.00	NA
Total			66	\$8,670,836.77	100%	0	\$0.00	
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,029,851.79	100%	0	\$0.00	NA
Total			16	\$2,029,851.79	100%	0	\$0.00	
3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,046,344.49	100%	0	\$0.00	NA
Total			5	\$1,046,344.49	100%	0	\$0.00	
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,729,781.20	100%	0	\$0.00	NA
Total			57	\$14,729,781.20	100%	0	\$0.00	
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,610,937.90	100%	0	\$0.00	NA
Total			25	\$6,610,937.90	100%	0	\$0.00	
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,515,484.04	100%	0	\$0.00	NA
Total			41	\$5,515,484.04	100%	0	\$0.00	
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,117,661.23	100%	0	\$0.00	NA
Total			70	\$9,117,661.23	100%	0	\$0.00	
3138YKAN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,807,940.78	100%	0	\$0.00	NA
Total			8	\$1,807,940.78	100%	0	\$0.00	
3138YKAP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,874,627.83	100%	0	\$0.00	NA
Total			63	\$3,874,627.83	100%	0	\$0.00	
3138YKAQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,400,311.51	100%	0	\$0.00	NA
Total			14	\$1,400,311.51	100%	0	\$0.00	

3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,944,406.68	100%	0	\$0.00	NA
Total		41	\$3,944,406.68	100%	0	\$0.00	
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,417,297.52	100%	0	\$0.00	NA
Total		16	\$1,417,297.52	100%	0	\$0.00	
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,735,514.92	100%	0	\$0.00	NA
Total		16	\$1,735,514.92	100%	0	\$0.00	
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,073,774.80	100%	0	\$0.00	NA
Total		15	\$1,073,774.80	100%	0	\$0.00	
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	NA
Total		15	\$2,485,308.79	100%	0	\$0.00	
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$265,892.52	0.79%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$362,041.23	1.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,884.66	1.66%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$367,461.93	1.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$199,090.75	0.59%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,287.96	0.68%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$286,001.16	0.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	NA

HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	9	\$3,390,935.83	10.1%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$257,925.72	0.77%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00	NA
MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$333,600.40	0.99%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00	NA
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$404,315.97	1.2%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$333,840.51	0.99%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00	NA
RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00	NA
	1	\$216,643.33	0.65%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
	SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00	NA
Total		101	\$33,560,553.43	100%	0	\$0.00	
3138YKC35	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,148,557.96	42.83%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$176,385.38	6.58%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$191,968.64	7.16%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00	NA
Total		14	\$2,681,750.15	100%	0	\$0.00	
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$477,198.32	18.29%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,074.06	9.55%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	NA
Total		8	\$2,609,313.97	100%	0	\$0.00	
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$175,348.13	0.15%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	4	\$1,019,887.01	0.87%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00	NA
		1	\$218,539.76	0.19%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$455,956.29	0.39%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$280,084.93	0.24%	0	\$0.00	NA
	BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00	NA
	CA LENDING, INC.	1	\$482,593.98	0.41%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00	NA
	CENDERA FUNDING INC.	5	\$814,776.20	0.69%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$202,516.75	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00	NA
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$190,271.51	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	3	\$829,457.09	0.7%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$385,062.90	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$415,231.28	0.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$486,143.04	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$299,430.62	0.25%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	NA
		1	\$309,382.15	0.26%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$157,598.09	0.13%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	225	\$60,681,782.33	51.48%	1	\$188,730.52	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	NA
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	NA
	LOAN SIMPLE, INC.	2	\$785,678.34	0.67%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$278,799.38	0.24%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$705,599.36	0.6%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$527,073.61	0.45%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$204,747.20	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$573,112.93	0.49%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$612,271.42	0.52%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$574,812.32	0.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	NA
	NFM INC	1	\$320,801.37	0.27%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$876,210.26	0.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$535,614.85	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00	NA
	R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$358,077.33	0.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$330,019.04	0.28%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$283,767.68	0.24%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,496.19	0.21%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$318,702.16	0.27%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	NA
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.74%	0	\$0.00	NA
Total		427	\$117,882,940.92	100%	1	\$188,730.52	
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$4,713,565.16	78.96%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00	NA

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		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00	NA
Total			19	\$5,969,914.74	100%	0	\$0.00	
3138YKC76		AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00	NA
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$150,372.20	2.43%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	9	\$2,505,948.86	40.43%	0	\$0.00	NA
		LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	\$149,788.71	2.42%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00	NA
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23%	0	\$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00	NA
		RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00	NA
Total			25	\$6,198,248.14	100%	0	\$0.00	
3138YKC92		CAPITAL CENTER L.L.C.	1	\$464,686.41	6.13%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	\$6,511,603.65	85.96%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00	NA
Total			15	\$7,575,406.14	100%	0	\$0.00	
3138YKCL5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$905,080.36	80.29%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00	NA
Total			10	\$1,127,257.69	100%	0	\$0.00	
3138YKCN1			1	\$255,933.99	9.21%	0	\$0.00	NA

		AMERICAN FINANCING CORPORATION, A CORPORATION					
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	12	\$2,072,407.76	74.61%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00
Total			15	\$2,777,788.18	100%	0	\$0.00
3138YKCP6		JPMORGAN CHASE BANK, N.A.	11	\$1,068,724.68	89.66%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$123,270.26	10.34%	0	\$0.00
Total			12	\$1,191,994.94	100%	0	\$0.00
3138YKCS0		GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	42	\$4,078,810.35	95.3%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$103,366.78	2.42%	0	\$0.00
Total			44	\$4,279,918.55	100%	0	\$0.00
3138YKCT8		GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$928,093.52	91.49%	0	\$0.00
Total			11	\$1,014,374.48	100%	0	\$0.00
3138YKCU5		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$161,823.78	5.87%	0	\$0.00
		COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$173,538.54	6.3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,094,738.00	76.03%	0	\$0.00
Total			17	\$2,755,360.99	100%	0	\$0.00
3138YKCV3		ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$389,456.10	2.23%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00

	BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$415,769.36	2.38%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$695,116.28	3.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,651,035.87	9.46%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	NA
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A	1	\$299,114.65	1.71%	0	\$0.00	NA

		CORPORATION						
		RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00	NA
Total			46	\$17,456,422.47	100%	0	\$0.00	
3138YKCW1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	11	\$2,055,675.42	73.12%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC.	1	\$189,280.02	6.73%	0	\$0.00	NA
		VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00	NA
Total			15	\$2,811,401.02	100%	0	\$0.00	
3138YKCX9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	56	\$3,963,279.97	94.33%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,638.39	2.01%	0	\$0.00	NA
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00	NA
Total			59	\$4,201,350.53	100%	0	\$0.00	
3138YKCY7		JPMORGAN CHASE BANK, N.A.	18	\$2,268,899.31	94.86%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$122,946.38	5.14%	0	\$0.00	NA
Total			19	\$2,391,845.69	100%	0	\$0.00	
3138YKCZ4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	34	\$4,439,462.95	83.55%	0	\$0.00	NA
		LOAN SIMPLE, INC.	1	\$111,330.45	2.1%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00	NA
Total			41	\$5,313,343.04	100%	0	\$0.00	

3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$178,543.51	2.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$268,149.22	3.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	31	\$6,716,840.21	79.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00	NA
Total		42	\$8,422,862.62	100%	0	\$0.00	
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$613,201.17	51.28%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00	NA
Total		11	\$1,195,759.14	100%	0	\$0.00	
3138YKD42	ASPIRE FINANCIAL, INC.	1	\$303,734.90	11.96%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,072.33	16.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,004.50	9.41%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$591,040.26	23.26%	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00	NA
Total		9	\$2,540,634.22	100%	0	\$0.00	
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00	NA
	FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$179,333.34	4.98%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$948,972.43	26.35%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$223,131.65	6.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$161,784.58	4.47%	0	\$0.00	NA
Total		16	\$3,601,675.76	100%	0	\$0.00	
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$476,309.15	6.05%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$472,296.19	6%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$2,156,760.34	27.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$622,905.53	7.92%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00	NA
Total		15	\$7,868,820.83	100%	0	\$0.00	
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	1	\$191,951.81	8.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$631,800.00	27.84%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00	NA
Total		8	\$2,269,755.35	100%	0	\$0.00	
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$1,001,884.01	4.94%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$416,268.96	2.05%	0	\$0.00	NA
	FRONTIER FINANCIAL INC.	1	\$336,000.00	1.66%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00	NA

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$823,262.22	4.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$183,750.00	0.91%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,804,838.85	8.91%	0	\$0.00	NA
	LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$392,000.00	1.93%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$390,000.00	1.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$356,949.46	1.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC..	1	\$406,500.00	2.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$414,817.03	2.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	NA
Total		56	\$20,266,879.22	100%	0	\$0.00	
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$416,314.56	2.53%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$405,831.83	2.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$395,376.78	2.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$6,817,562.72	41.39%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$353,155.42	2.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$364,403.37	2.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$177,075.33	1.07%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$402,365.77	2.44%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$359,395.35	2.18%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	NA
Total		42	\$16,472,390.55	100%	0	\$0.00	
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	NA
Total		2	\$1,120,889.16	100%	0	\$0.00	
3138YKDB6	JPMORGAN CHASE BANK, N.A.	33	\$2,440,851.61	100%	0	\$0.00	NA
Total		33	\$2,440,851.61	100%	0	\$0.00	
3138YKDC4	JPMORGAN CHASE BANK, N.A.	28	\$2,671,024.69	100%	0	\$0.00	NA

Total			28	\$2,671,024.69	100%	0	\$0.00	
3138YKDD2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,686.82	9.39%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	NA
		BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	NA
		BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$118,183.48	7.04%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$614,085.55	36.58%	0	\$0.00	NA
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00	NA
Total			12	\$1,678,530.31	100%	0	\$0.00	
3138YKDE0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC.	1	\$205,729.99	4.11%	0	\$0.00	NA
		HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00	NA
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	\$2,922,833.48	58.33%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00	NA
Total			21	\$5,011,228.86	100%	0	\$0.00	
3138YKDF7		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$145,010.66	8.08%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	11	\$1,425,814.50	79.44%	0	\$0.00	NA
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00	NA
Total			13	\$1,794,870.62	100%	0	\$0.00	
3138YKDG5		JPMORGAN CHASE BANK, N.A.	4	\$952,268.24	73.75%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,974.22	26.25%	0	\$0.00	NA
Total			5	\$1,291,242.46	100%	0	\$0.00	

3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00	NA
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	36	\$8,255,095.46	51.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$559,668.92	3.47%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$198,687.56	1.23%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$301,147.51	1.87%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$109,682.49	0.68%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$299,153.15	1.85%	0	\$0.00	NA

		CO., N.A.						
Total			65	\$16,144,003.66	100%	0	\$0.00	
3138YKDJ9		FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$1,013,474.39	81.59%	1	\$480,022.07	NA
Total			6	\$1,242,104.73	100%	1	\$480,022.07	
3138YKDK6		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,571,946.08	23.85%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$649,248.26	9.85%	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$410,985.79	6.24%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	NA
		SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	NA
		SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	NA
Total			24	\$6,590,490.38	100%	0	\$0.00	
3138YKDM2		JPMORGAN CHASE BANK, N.A.	9	\$1,063,560.04	100%	0	\$0.00	NA
Total			9	\$1,063,560.04	100%	0	\$0.00	
3138YKDN0		AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	NA
		AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	NA
		EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	NA

	FISHER FINANCIAL GROUP, INC.	1	\$339,499.11	2.92%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	NA
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$5,697,648.68	48.93%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00	NA
Total		36	\$11,644,574.70	100%	0	\$0.00	
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	2	\$605,874.63	1.13%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$415,822.88	0.77%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	5	\$1,165,744.36	2.17%	0	\$0.00	NA

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$271,730.78	0.51%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,883.24	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$220,888.58	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$315,127.73	0.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	126	\$33,506,948.74	62.39%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$244,170.66	0.45%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$339,468.75	0.63%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$415,899.68	0.77%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$243,809.81	0.45%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,263.96	0.47%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$713,027.15	1.33%	0	\$0.00	NA
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$275,220.90	0.51%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$300,629.73	0.56%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$151,612.26	0.28%	0	\$0.00	NA

	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$448,024.69	0.83%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$299,153.15	0.56%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	NA
Total		199	\$53,709,644.01	100%	0	\$0.00	
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,177.28	3.29%	0	\$0.00	NA
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$4,704,943.09	60.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$245,849.58	3.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$229,393.10	2.95%	0	\$0.00	NA

Total			39	\$7,786,582.25	100%	0	\$0.00	
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	1	\$218,063.76	1.08%	0	\$0.00	NA	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,406.14	1.5%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00	NA	
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	60	\$13,032,341.61	64.49%	0	\$0.00	NA	
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$297,457.00	1.47%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	3	\$569,187.24	2.82%	0	\$0.00	NA	
	NJ LENDERS CORP.	1	\$287,566.39	1.42%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00	NA	
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC.	1	\$118,993.00	0.59%	0	\$0.00	NA	
	VIP INDEPENDENT MORTGAGE, INC.	1	\$248,920.41	1.23%	0	\$0.00	NA	
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00	NA	
Total		90	\$20,209,320.92	100%	0	\$0.00		
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00	NA	

AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$409,647.02	1.36%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$353,442.88	1.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$268,638.21	0.89%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	3	\$896,280.28	2.99%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$71,250.00	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	NA
GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$859,795.25	2.86%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	31	\$9,760,268.83	32.51%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	0	\$0.00	NA
LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$784,969.04	2.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$317,953.44	1.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$411,112.53	1.37%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$413,032.85	1.38%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$253,233.68	0.84%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$646,910.66	2.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$307,960.67	1.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.27%	0	\$0.00	NA
Total		98	\$30,026,106.48	100%	0	\$0.00	
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$357,625.29	1.19%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,414.83	1.13%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$400,614.45	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$947,454.49	3.15%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$12,455,959.54	41.45%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00	NA
	LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$379,401.96	1.26%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00	NA
		1	\$211,930.32	0.71%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00	NA
		VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00	NA
Total			88	\$30,054,182.50	100%	0	\$0.00	
3138YKDU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	35	\$5,094,087.93	94.11%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC.	1	\$112,654.80	2.08%	0	\$0.00	NA
Total			37	\$5,413,039.90	100%	0	\$0.00	
3138YKDW0		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$792,895.65	49.79%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	NA
Total			7	\$1,592,579.45	100%	0	\$0.00	
3138YKDX8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	2	\$314,299.19	7.5%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	NA
		EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$172,921.66	4.13%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	10	\$1,612,663.28	38.49%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	\$150,692.18	3.6%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00	NA
Total		26	\$4,190,204.76	100%	0	\$0.00	
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,818.26	2.17%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$89,109.60	1.38%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	NA
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$731,885.31	11.34%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$346,912.06	5.38%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$296,024.86	4.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$256,042.56	3.97%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$218,685.23	3.39%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$206,544.42	3.2%	0	\$0.00	NA
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	NA
Total		25	\$6,452,282.56	100%	0	\$0.00	
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,038.61	2.62%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$3,051,219.56	72.1%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	NA
Total		33	\$4,231,692.35	100%	0	\$0.00	
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	NA
Total		4	\$825,323.34	100%	0	\$0.00	
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	NA
	UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	NA
Total		6	\$870,166.39	100%	0	\$0.00	
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	NA
Total		5	\$818,244.12	100%	0	\$0.00	
3138YKEA7	JPMORGAN CHASE BANK, N.A.	28	\$4,438,715.55	93.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$169,541.19	3.56%	0	\$0.00	NA
Total		30	\$4,769,100.18	100%	0	\$0.00	
3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	6	\$983,584.79	75.38%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$154,884.68	11.88%	0	\$0.00	NA
Total		8	\$1,304,755.15	100%	0	\$0.00	
3138YKEC3	JPMORGAN CHASE BANK, N.A.	9	\$1,168,408.05	100%	0	\$0.00	NA
Total		9	\$1,168,408.05	100%	0	\$0.00	
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16	\$4,247,213.62	89.54%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	NA
Total		18	\$4,743,142.15	100%	0	\$0.00	
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$3,528,895.57	93.71%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00	NA
Total		29	\$3,765,947.06	100%	0	\$0.00	
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$1,542,104.48	85.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	NA
Total		14	\$1,806,106.05	100%	0	\$0.00	
3138YKEG4	A & N MORTGAGE SERVICES, INC.	1	\$332,500.00	0.2%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$394,081.71	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	NA
		1	\$196,837.60	0.12%	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A CORPORATION							
AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	NA	
AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	NA	
AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	NA	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	NA	
ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	NA	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	NA	
AUGUSTA FINANCIAL, INC.	4	\$1,667,683.35	1.01%	0	\$0.00	NA	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	NA	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	NA	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$407,845.46	0.25%	0	\$0.00	NA	
BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	NA	
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	NA	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORP.	1	\$521,264.51	0.32%	0	\$0.00	NA	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	NA	
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00	NA	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00	NA	
CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	NA	

	CENDERA FUNDING INC.	1	\$331,602.61	0.2%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$549,242.25	0.33%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$373,941.43	0.23%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$269,254.70	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00	NA
	EXTRACO BANKS N.A.	2	\$467,042.79	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$198,973.58	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,030,928.84	0.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$705,481.53	0.43%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$178,605.63	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$506,083.38	0.31%	0	\$0.00	NA
	JAC FINANCIAL INC.	1	\$606,359.05	0.37%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	370	\$94,783,562.11	57.64%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$388,956.01	0.24%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$471,891.78	0.29%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00	NA
		1	\$507,218.06	0.31%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$255,324.52	0.16%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$2,229,678.11	1.36%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$321,753.57	0.2%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	4	\$1,297,211.67	0.79%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$622,289.43	0.38%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,123,413.72	0.68%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$241,631.17	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$325,194.26	0.2%	0	\$0.00	NA

	CORPORATION						
	POLI MORTGAGE GROUP, INC.	1	\$375,982.49	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$184,750.01	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$413,416.68	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$376,492.17	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$248,611.84	0.15%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00	NA
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	NA
		1	\$206,441.32	0.13%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION						
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.17%	0	\$0.00	NA
Total			578	\$164,435,875.66	100%	0	\$0.00	
3138YKER0		CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	NA
		FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	NA
		UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	NA
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	NA
Total			5	\$846,866.19	100%	0	\$0.00	
3138YKES8		CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	NA
		CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	NA
		LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	NA
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$237,530.80	16.95%	0	\$0.00	NA
Total			8	\$1,400,795.81	100%	0	\$0.00	
3138YKET6		PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	NA
		SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	NA
		UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	NA
Total			6	\$988,346.68	100%	0	\$0.00	
3138YKEU3		NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	NA
		ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	NA
		UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	NA
Total			5	\$841,386.77	100%	0	\$0.00	
3138YKEV1		FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	NA
		UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	NA

	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	NA
Total		7	\$1,253,034.03	100%	0	\$0.00	
3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	NA
	UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	NA
Total		7	\$1,379,620.98	100%	0	\$0.00	
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66%	0	\$0.00	NA
Total		9	\$2,748,600.00	100%	0	\$0.00	
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	NA
	BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	NA
	GRAND CASTLE, INC.	1	\$237,664.66	1.82%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	NA
Total		44	\$13,094,389.34	100%	0	\$0.00	

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3138YKFC2		IST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$242,694.28	6.15%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00	NA
Total			15	\$3,945,883.79	100%	0	\$0.00	
3138YKFD0		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00	NA
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	NA
Total			17	\$1,138,982.33	100%	0	\$0.00	
3138YKFE8		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC.	1	\$73,600.00	3.81%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	\$82,650.00	4.28%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	NA
		FRONTIER FINANCIAL INC.	1	\$64,000.00	3.32%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	NA
		MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	NA
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$48,000.00	2.49%	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	NA
		PACOR MORTGAGE CORP.	1	\$83,500.00	4.33%	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$57,000.00	2.95%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	NA
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	NA
			1	\$60,000.00	3.11%	0	\$0.00	NA

	THOMPSON KANE & COMPANY, LLC						
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	NA
Total		30	\$1,930,189.82	100%	0	\$0.00	
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$88,000.00	8.3%	0	\$0.00	NA
Total		11	\$1,060,890.00	100%	0	\$0.00	
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	NA
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	NA
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	NA
Total		16	\$1,601,523.22	100%	0	\$0.00	
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	NA
Total		16	\$2,079,823.00	100%	0	\$0.00	
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	NA

	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$144,958.00	3.43%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00	NA
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$135,836.59	3.21%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC.	1	\$145,000.00	3.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00	NA
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00	NA
Total		32	\$4,230,756.03	100%	0	\$0.00	
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$168,000.00	6.46%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00	NA
Total		16	\$2,602,569.00	100%	0	\$0.00	
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	NA
Total		17	\$6,688,505.19	100%	0	\$0.00	
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	NA
Total		13	\$4,976,600.00	100%	0	\$0.00	
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	NA
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	NA
Total		11	\$4,304,601.68	100%	0	\$0.00	

3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	NA
Total		10	\$1,168,023.94	100%	0	\$0.00	
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	NA
Total		44	\$5,166,992.27	100%	0	\$0.00	
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00	NA
Total		36	\$4,986,329.22	100%	0	\$0.00	
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	NA
Total		4	\$1,059,500.00	100%	0	\$0.00	
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,000.00	11.97%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	NA
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	NA
Total		9	\$2,463,790.02	100%	0	\$0.00	
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00	NA
Total		7	\$1,755,750.00	100%	0	\$0.00	
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	NA
Total		53	\$8,569,958.42	100%	0	\$0.00	
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	NA
Total		7	\$1,078,384.19	100%	0	\$0.00	
3138YKK44	AMERICAN EQUITY MORTGAGE INC.	1	\$305,888.40	2.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$388,000.00	2.64%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$240,000.00	1.63%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	NA

		OPES ADVISORS INC.	1	\$208,050.00	1.41%	0	\$0.00	NA
		SIRVA MORTGAGE INC.	2	\$438,400.00	2.98%	0	\$0.00	NA
Total			52	\$14,720,086.69	100%	0	\$0.00	
3138YKK51		FIRST PRIORITY FINANCIAL INC.	1	\$588,443.21	2.83%	0	\$0.00	NA
		NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	NA
		ON Q FINANCIAL INC.	1	\$234,490.80	1.13%	0	\$0.00	NA
		R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	NA
Total			78	\$20,777,271.19	100%	0	\$0.00	
3138YKK69		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC.	1	\$580,748.13	9.64%	0	\$0.00	NA
Total			22	\$6,020,940.40	100%	0	\$0.00	
3138YKK77		MORTGAGE ASSURANCE INC.	1	\$257,000.00	7.89%	0	\$0.00	NA
		NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	NA
Total			12	\$3,257,800.00	100%	0	\$0.00	
3138YKK85		NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	NA
Total			6	\$1,229,900.00	100%	0	\$0.00	
3138YKK93		NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	NA
Total			7	\$1,870,459.97	100%	0	\$0.00	
3138YKKA0		NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00	NA
Total			50	\$6,862,012.00	100%	0	\$0.00	
3138YKKB8		CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	NA
		GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	NA
Total			42	\$6,856,458.17	100%	0	\$0.00	
3138YKKC6		FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	NA
Total			24	\$3,853,373.80	100%	0	\$0.00	
3138YKKD4		CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	NA
		LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	NA

	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	NA
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	NA
Total		117	\$31,663,817.37	100%	0	\$0.00	
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00	NA
Total		8	\$1,969,481.28	100%	0	\$0.00	
3138YKKF9	FBC MORTGAGE LLC	1	\$294,400.00	34.69%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$137,300.00	16.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$417,000.00	49.13%	0	\$0.00	NA
Total		3	\$848,700.00	100%	0	\$0.00	
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%	0	\$0.00	NA
Total		2	\$544,000.00	100%	0	\$0.00	
3138YKKH5	DISCOVER HOME LOANS INC.	1	\$289,433.70	10.55%	0	\$0.00	NA
	MILEND INC.	1	\$158,990.00	5.8%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$250,882.65	9.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	NA
Total		9	\$2,743,079.03	100%	0	\$0.00	
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	NA
	GUARANTEED RATE INC.	9	\$2,959,663.82	33.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	2	\$743,120.21	8.31%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$279,263.00	3.12%	0	\$0.00	NA
Total		27	\$8,946,578.03	100%	0	\$0.00	
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA
Total		8	\$1,651,643.39	100%	0	\$0.00	
3138YKKM4		2	\$143,105.00	5.16%	0	\$0.00	NA

		CHURCHILL MORTGAGE CORPORATION						
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	NA
		NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA
Total			40	\$2,775,626.85	100%	0	\$0.00	
3138YKKN2		NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA
Total			55	\$3,868,528.07	100%	0	\$0.00	
3138YKKP7		CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA
		GTL INVESTMENTS INC.	2	\$209,570.61	7%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC.	1	\$96,000.00	3.21%	0	\$0.00	NA
Total			31	\$2,993,224.32	100%	0	\$0.00	
3138YKKQ5		NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA
Total			47	\$4,663,010.26	100%	0	\$0.00	
3138YKKR3		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA
		NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA
		OVM FINANCIAL INC.	1	\$91,884.25	1.89%	0	\$0.00	NA
Total			50	\$4,859,523.79	100%	0	\$0.00	
3138YKKS1		CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	2	\$233,000.00	15.95%	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	NA
Total			14	\$1,460,580.95	100%	0	\$0.00	
3138YKKT9		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	NA

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	NA
		MORTGAGE FINANCIAL INC.	1	\$111,000.00	2.92%	0	\$0.00	NA
		NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	NA
Total			32	\$3,803,656.47	100%	0	\$0.00	
3138YKKU6		NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	NA
Total			28	\$3,278,550.00	100%	0	\$0.00	
3138YKKV4		NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	NA
Total			31	\$3,625,486.56	100%	0	\$0.00	
3138YKKW2		AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$134,814.01	2.32%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	NA
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	NA
		MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	NA
		NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	NA
		OVM FINANCIAL INC.	1	\$146,200.00	2.52%	0	\$0.00	NA
		PERL MORTGAGE INC.	2	\$263,560.00	4.54%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	NA
		SIRVA MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC.	1	\$146,000.00	2.52%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	NA
Total			42	\$5,805,076.35	100%	0	\$0.00	
3138YKKX0		BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	NA
		DISCOVER HOME LOANS INC.	1	\$144,000.00	1.21%	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$140,400.00	1.18%	0	\$0.00	NA
		NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	NA
Total			87	\$11,914,153.76	100%	0	\$0.00	

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3138YKKY8		NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	NA
Total			8	\$1,104,633.31	100%	0	\$0.00	
3138YKKZ5		AMERICAN EQUITY MORTGAGE INC.	1	\$151,200.00	1.48%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	NA
		CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	NA
		GTL INVESTMENTS INC.	1	\$161,500.00	1.58%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC.	1	\$152,000.00	1.49%	0	\$0.00	NA
		NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	NA
		OVM FINANCIAL INC.	1	\$154,781.60	1.52%	0	\$0.00	NA
		R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	1	\$162,000.00	1.59%	0	\$0.00	NA
		TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	NA
Total			63	\$10,212,259.63	100%	0	\$0.00	
3138YKLA9		NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	NA
Total			11	\$2,427,850.04	100%	0	\$0.00	
3138YKLB7		CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	NA
		NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS INC.	1	\$252,000.00	2.67%	0	\$0.00	NA
Total			29	\$9,426,854.58	100%	0	\$0.00	
3138YKLC5		FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	NA
Total			37	\$10,250,698.50	100%	0	\$0.00	

3138YKLD3		NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	NA
Total			4	\$1,210,297.37	100%	0	\$0.00	
3138YKLE1		AMERICAN EQUITY MORTGAGE INC.	1	\$207,706.93	0.26%	0	\$0.00	NA
		AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	NA
		BM REAL ESTATE SERVICES INC.	3	\$1,365,947.09	1.71%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	NA
		CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	NA
		DISCOVER HOME LOANS INC.	2	\$996,174.71	1.25%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	0.25%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A.	1	\$367,000.00	0.46%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	NA
		GTL INVESTMENTS INC.	1	\$188,000.00	0.24%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,773.48	0.93%	0	\$0.00	NA
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA
		LOAN SIMPLE INC.	5	\$1,259,258.00	1.58%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	NA
		MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	NA
		MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$276,750.00	0.35%	0	\$0.00	NA
		MORTGAGE FINANCIAL INC.	1	\$223,200.00	0.28%	0	\$0.00	NA
		NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	NA
		OVM FINANCIAL INC.	1	\$214,889.93	0.27%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK F.S.B.	7	\$3,644,616.66	4.56%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$1,089,014.32	1.36%	0	\$0.00	NA
		SIRVA MORTGAGE INC.	2	\$630,550.00	0.79%	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC.	2	\$539,128.02	0.67%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	NA

Total			282	\$79,880,396.72	100%	0	\$0.00	
3138YKLF8		BM REAL ESTATE SERVICES INC.	1	\$417,000.00	4%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	NA
		MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	NA
		NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	NA
		PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK F.S.B.	1	\$489,229.45	4.69%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$356,058.00	3.42%	0	\$0.00	NA
		SIRVA MORTGAGE INC.	1	\$341,730.00	3.28%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC.	1	\$221,021.57	2.12%	0	\$0.00	NA
Total			38	\$10,424,715.11	100%	0	\$0.00	
3138YKN82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	NA
Total			14	\$1,521,532.98	100%	0	\$0.00	
3138YKN90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	NA
Total			17	\$2,382,263.21	100%	0	\$0.00	
3138YKNN9		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$455,400.00	78.06%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA
Total			3	\$583,400.00	100%	0	\$0.00	
3138YKNP4		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,207,620.00	100%	0	\$0.00	NA
Total			6	\$1,207,620.00	100%	0	\$0.00	
3138YKP23		THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA
Total			11	\$1,066,846.80	100%	0	\$0.00	
3138YKP31		THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA
Total			8	\$1,026,472.34	100%	0	\$0.00	
3138YKP49		CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA
		COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA
			41	\$10,191,989.70	91.33%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK						
		VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA
Total			45	\$11,159,754.36	100%	0	\$0.00	
3138YKP56		THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA
Total			10	\$1,643,139.75	100%	0	\$0.00	
3138YKP72		THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA
Total			22	\$1,224,042.46	100%	0	\$0.00	
3138YKPA5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	NA
Total			17	\$2,752,004.29	100%	0	\$0.00	
3138YKPB3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA
Total			11	\$2,080,557.38	100%	0	\$0.00	
3138YKPC1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA
Total			42	\$13,186,250.00	100%	0	\$0.00	
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	NA
Total			7	\$3,653,237.74	100%	0	\$0.00	
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA
Total			19	\$1,341,203.52	100%	0	\$0.00	
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA
Total			25	\$2,496,854.74	100%	0	\$0.00	
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA
Total			34	\$4,479,239.14	100%	0	\$0.00	
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	NA
Total			25	\$4,059,897.64	100%	0	\$0.00	
3138YKPJ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	NA

Total			33	\$6,260,071.51	100%	0	\$0.00	
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	NA
Total			40	\$9,264,406.17	100%	0	\$0.00	
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	NA
Total			13	\$2,475,701.31	100%	0	\$0.00	
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	NA
Total			14	\$1,343,395.43	100%	0	\$0.00	
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	NA
Total			86	\$18,679,312.48	100%	0	\$0.00	
3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	NA
Total			6	\$1,347,563.52	100%	0	\$0.00	
3138YKQA4		THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	NA
Total			7	\$1,850,449.94	100%	0	\$0.00	
3138YKQB2		THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	NA
Total			27	\$1,807,736.99	100%	0	\$0.00	
3138YKQC0		THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	NA
Total			30	\$4,048,082.08	100%	0	\$0.00	
3138YKQE6		THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	NA
Total			14	\$1,001,448.85	100%	0	\$0.00	
3138YKQH9		THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	NA
Total			7	\$1,091,998.11	100%	0	\$0.00	
3138YKQJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	NA
Total			15	\$1,752,220.18	100%	0	\$0.00	
3138YKQK2			17	\$1,033,555.12	100%	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK					
Total			17	\$1,033,555.12	100%	0	\$0.00
3138YKQL0		THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00
Total			16	\$2,048,905.44	100%	0	\$0.00
3138YKQM8		THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	1	\$71,170.89
Total			18	\$1,049,033.19	100%	1	\$71,170.89
3138YKQP1		THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00
Total			68	\$13,163,941.28	100%	0	\$0.00
3138YKQR7		THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00
Total			4	\$1,145,700.00	100%	0	\$0.00
3138YKQT3		THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00
Total			18	\$4,199,512.33	100%	0	\$0.00
3138YKQU0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00
Total			9	\$1,032,927.93	100%	0	\$0.00
3138YKQV8		THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00
Total			10	\$1,005,488.17	100%	0	\$0.00
3138YKS20		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00
		BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0	\$0.00
		CITIBANK,N.A.	7	\$1,775,509.44	18.37%	0	\$0.00
		ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	0	\$0.00
		JMAC LENDING, INC.	1	\$417,000.00	4.31%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$365,000.00	3.78%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$490,500.00	5.07%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	4.31%	0	\$0.00
		SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00
		T.J. FINANCIAL, INC.	12	\$3,415,000.00	35.34%	0	\$0.00
Total			34	\$9,665,994.44	100%	0	\$0.00

3138YKSX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	1.07%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$519,100.00	1.49%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$342,900.00	0.98%	0	\$0.00	NA
	CITIBANK,N.A.	63	\$17,372,769.04	49.79%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$217,600.00	0.62%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	2	\$669,000.00	1.92%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$708,950.00	2.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,081,000.00	3.1%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$417,000.00	1.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$153,126.42	0.44%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,982,171.00	8.55%	0	\$0.00	NA
	ONY GLO, INC.	3	\$774,859.14	2.22%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$1,039,026.12	2.98%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$222,000.00	0.64%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA
Total		119	\$34,893,753.20	100%	0	\$0.00	
3138YKSY0	CITIBANK,N.A.	54	\$13,120,494.93	88.38%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$332,500.00	2.24%	0	\$0.00	NA
		2	\$324,725.00	2.19%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$199,162.10	1.34%	0	\$0.00	NA
Total		63	\$14,845,705.10	100%	0	\$0.00	
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$812,950.00	1.5%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	NA