

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2015

File 49 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WWK81		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.18%	0	\$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,621.96	0.11%	0	\$0.00	
		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$206,488.53	0.09%	0	\$0.00	
		4TRUST MORTGAGE, INC.	1	\$254,016.83	0.11%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	\$588,112.88	0.26%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	1	\$242,000.00	0.11%	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC	1	\$449,322.23	0.2%	0	\$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,000.00	0.09%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,524.67	0.08%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,330.00	0.07%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$299,250.00	0.13%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	2	\$651,197.67	0.28%	0	\$0.00	
		AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,000.00	0.11%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$212,000.00	0.09%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	0	\$0.00	
			1	\$379,628.05	0.17%	0	\$0.00	

AMERICASH, A CALIFORNIA CORPORATION						
AMERIPRO FUNDING, INC.	3	\$694,125.62	0.3%	0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.27%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	
BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	0	\$0.00	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	0	\$0.00	
CENDERA FUNDING INC.	1	\$254,690.82	0.11%	0	\$0.00	
CERTUSBANK, N.A.	1	\$200,697.26	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,764,692.08	0.77%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	0	\$0.00	
CITY BANK	1	\$296,000.00	0.13%	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$410,500.00	0.18%	0	\$0.00	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1%	0	\$0.00	
COMMERCE MORTGAGE	6	\$2,079,339.73	0.91%	0	\$0.00	

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$916,500.00	0.4%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.15%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$317,000.00	0.14%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$193,200.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$748,000.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$633,332.04	0.28%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	0	\$0.00
EMC HOLDINGS LLC	1	\$213,353.17	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$197,701.78	0.09%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,200.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$494,687.59	0.22%	0	\$0.00
EVERETT FINANCIAL INC A TEXAS CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$201,695.76	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,373,186.24	0.6%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$163,000.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,065.80	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	2	\$696,199.84	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$586,225.99	0.26%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	2	\$717,877.14	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,442,526.90	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,569.24	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$384,000.00	0.17%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,600.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$494,468.04	0.22%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$325,600.00	0.14%	0	\$0.00
	FT MORTGAGE	1	\$259,308.85	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,125.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$603,613.53	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$190,250.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$180,533.64	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,371.94	0.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$314,535.94	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,400.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$249,631.70	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,473,068.48	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$404,000.00	0.18%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$344,480.38	0.15%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$486,173.51	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$297,551.17	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$324,800.00	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$243,133.25	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$263,053.20	0.11%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$283,000.00	0.12%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,667.80	0.14%	0	\$0.00
	HOMEBANC NA	1	\$158,400.00	0.07%	0	\$0.00
		1	\$228,000.00	0.1%	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$574,615.94	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$330,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,873.97	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$274,550.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$262,803.58	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$219,668.65	0.1%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,521.21	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$609,785.49	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	445	\$114,540,009.72	50.05%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.12%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$463,427.71	0.2%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$252,000.00	0.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$498,500.00	0.22%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$222,863.83	0.1%	0	\$0.00
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.1%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.17%	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.09%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$206,688.23	0.09%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$409,500.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$296,562.46	0.13%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$312,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$374,400.00	0.16%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$398,491.45	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$637,785.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,591.76	0.12%	0	\$0.00
MILEND INC. A GEORGIA CORPORATION	1	\$335,000.00	0.15%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$291,569.83	0.13%	0	\$0.00
MNET MORTGAGE CORP.	1	\$397,400.55	0.17%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$452,132.94	0.2%	0	\$0.00
MORTGAGE 1 INC	1	\$204,000.00	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,069,302.00	0.47%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$390,910.34	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$257,910.96	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$250,122.71	0.11%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$449,337.06	0.2%	0	\$0.00
MORTGAGE MASTER, INC.	12	\$3,604,774.01	1.58%	0	\$0.00
MORTGAGE NETWORK INC	2	\$591,290.77	0.26%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$884,088.29	0.39%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$881,679.22	0.39%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$293,500.00	0.13%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$313,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$256,500.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,411,322.43	1.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$300,000.00	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,113.69	0.08%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$251,370.83	0.11%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$208,901.88	0.09%	0	\$0.00
NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$614,390.77	0.27%	0	\$0.00
NFM INC A MARYLAND CORPORATION	1	\$227,500.00	0.1%	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,346.95	0.13%	0	\$0.00

NFM, INC	1	\$267,910.00	0.12%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$592,482.42	0.26%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	2	\$466,100.00	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$384,120.58	0.17%	0	\$0.00
NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	\$413,000.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,200.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$226,750.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$178,350.00	0.08%	0	\$0.00
OA MORTGAGE SERVICES	5	\$2,157,126.96	0.94%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$334,009.82	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	11	\$3,974,866.42	1.74%	0	\$0.00
OPES ADVISORS, INC.	1	\$416,000.00	0.18%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$316,000.00	0.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$257,300.00	0.11%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$196,200.00	0.09%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$405,000.00	0.18%	0	\$0.00
PERL MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$228,163.37	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$586,450.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,094,635.00	0.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$773,770.82	0.34%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$478,743.95	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$610,329.37	0.27%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$315,000.00	0.14%	0	\$0.00
POLI MORTGAGE GROUP, INC.	9	\$3,230,250.00	1.41%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$179,978.51	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$495,555.69	0.22%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$405,000.00	0.18%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$273,079.44	0.12%	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,237,702.44	0.54%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$574,152.91	0.25%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,095,347.75	0.48%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,213.79	0.23%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,058.66	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$215,700.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.,	2	\$1,129,816.40	0.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,186,229.23	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$150,100.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,249,500.00	0.55%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$176,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,373.84	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,964.56	0.16%	0	\$0.00
	SAN DIEGO FUNDING	1	\$333,000.00	0.15%	0	\$0.00
	SANDY SPRING BANK	1	\$239,121.26	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$244,000.00	0.11%	0	\$0.00
	SHAPELL MORTGAGE, INC.	1	\$622,361.21	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,500.00	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$342,350.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$417,000.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,371.93	0.18%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$320,816.07	0.14%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	3	\$965,542.30	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,371.94	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$153,368.65	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$537,620.24	0.23%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$300,546.64	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$203,686.34	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$260,815.20	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$620,411.16	0.27%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$178,200.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$226,408.48	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$407,000.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,750.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$301,804.73	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.16%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$275,400.00	0.12%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$291,175.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,970.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$287,575.72	0.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,693.58	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$478,494.04	0.21%	0	\$0.00
	VIP MORTGAGE INC	3	\$1,040,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$620,616.38	0.27%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,000.00	0.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$359,457.78	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,000.00	0.06%	0	\$0.00

Total			816	\$228,845,928.38	100%	0	\$0.00
3138WWK99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$255,500.00	0.16%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,000.00	0.24%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC.,	1	\$240,800.00	0.15%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00	
	ALL HOME LENDING INC	1	\$472,802.44	0.29%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$240,350.00	0.15%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,550.00	0.21%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$176,100.00	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$239,999.00	0.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$560,200.49	0.34%	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$250,000.00	0.15%	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$567,000.00	0.34%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,921.68	0.13%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$312,000.00	0.19%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$226,700.00	0.14%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,920.00	0.17%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	
	COMMERCE MORTGAGE	2	\$578,000.00	0.35%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$265,905.00	0.16%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	0.11%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$561,700.00	0.34%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,000.00	0.17%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$368,568.55	0.22%	0	\$0.00	

MORTGAGE						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,500.00	0.12%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$303,905.00	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$555,162.58	0.34%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.15%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$337,500.00	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,800.00	0.16%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$624,079.25	0.38%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	487	\$129,759,427.58	78.82%	0	\$0.00	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$513,500.00	0.31%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,320.00	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,950.25	0.35%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,800.00	0.25%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$624,557.90	0.38%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$512,743.51	0.31%	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$1,143,791.84	0.69%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$633,250.00	0.38%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$624,557.90	0.38%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	1	\$271,200.00	0.16%	0	\$0.00
	NFM INC	1	\$317,775.00	0.19%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$226,300.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$233,600.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	2	\$980,473.72	0.6%	0	\$0.00
	PERL MORTGAGE, INC	1	\$360,000.00	0.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$354,000.00	0.22%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,051,354.74	0.64%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,587,221.23	0.96%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$540,983.97	0.33%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,139,319.08	0.69%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$978,556.25	0.59%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,135,075.34	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,420.00	0.42%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$489,200.00	0.3%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$509,248.67	0.31%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,578.51	0.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,920.00	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$208,000.00	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,000.00	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$244,800.00	0.15%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.16%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,176.00	0.11%	0	\$0.00
Total			584	\$164,636,542.50	100%	0	\$0.00
3138WWKA6		JPMORGAN CHASE BANK, N.A.	39	\$8,280,730.12	100%	0	\$0.00
Total			39	\$8,280,730.12	100%	0	\$0.00
3138WWKB4		IMORTGAGE.COM, INC	1	\$302,930.19	8.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$3,221,353.67	86.46%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$201,476.24	5.41%	0	\$0.00
Total			15	\$3,725,760.10	100%	0	\$0.00
3138WWKC2		AMERICAN EQUITY MORTGAGE, INC.	1	\$79,487.85	0.62%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.65%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$82,531.80	0.64%	0	\$0.00
		FM LENDING SERVICES, LLC	1	\$64,808.18	0.51%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$77,013.83	0.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	185	\$12,117,572.53	94.64%	0	\$0.00
		PERL MORTGAGE, INC	1	\$78,886.17	0.62%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$77,887.42	0.61%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$68,645.89	0.54%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,840.97	0.57%	0	\$0.00
Total			194	\$12,803,674.64	100%	0	\$0.00
3138WWKD0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,892.54	0.23%	0	\$0.00
		FIRST COUNTY BANK	1	\$65,016.21	0.19%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,694.19	0.22%	0	\$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,374.41	0.13%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,600.00	0.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	531	\$33,857,193.58	98.16%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,386.34	0.24%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$67,055.76	0.19%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$63,322.04	0.18%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$77,892.54	0.24%	0	\$0.00
Total			540	\$34,490,427.61	100%	0	\$0.00

3138WWKE8	AMERIPRO FUNDING, INC.	1	\$242,841.71	1.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$207,923.10	1.04%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$543,997.40	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,837.13	1.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$268,453.93	1.35%	0	\$0.00
	COMMERCE MORTGAGE	1	\$319,678.36	1.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$190,674.88	0.96%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,671.49	1.14%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$398,425.11	2%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.9%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$336,254.73	1.68%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,407.11	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,926.08	3.56%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,955.71	1.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$673,525.60	3.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$322,544.89	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,496.17	1.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$843,174.65	4.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,204.44	2.8%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$176,344.83	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$303,552.15	1.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$412,641.20	2.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$336,753.17	1.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$262,113.29	1.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,251,713.37	16.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$673,007.90	3.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,402.05	2.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$242,231.98	1.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$525,524.66	2.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$289,323.14	1.45%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$180,234.08	0.9%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$222,671.47	1.12%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$750,764.24	3.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$407,692.00	2.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$401,257.99	2.01%	0	\$0.00
	RPM MORTGAGE INC	2	\$485,993.64	2.44%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$276,991.33	1.39%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$403,155.20	2.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$286,814.74	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,500.00	1.57%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$303,552.15	1.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,507.24	1.71%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$233,700.00	1.17%	0	\$0.00
	VERITAS FUNDING LLC	1	\$333,304.08	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.11	1.24%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$364,262.58	1.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$250,438.64	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$184,715.29	0.92%	0	\$0.00
Total		71	\$19,956,025.09	100%	0	\$0.00
3138WWKF5	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,200.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,448.85	0.5%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$109,682.49	0.53%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,514.90	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$91,529.08	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$99,952.53	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,530.55	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,878.83	0.42%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$109,400.00	0.53%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	\$86,871.83	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	185	\$18,160,885.41	88.18%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,710.84	0.48%	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$94,866.14	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$102,290.45	0.5%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,050.43	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,878.45	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,648.55	0.5%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$109,841.51	0.53%	0	\$0.00
	R P FUNDING, INC	1	\$96,768.57	0.47%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,846.78	0.5%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,453.00	0.47%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$198,227.85	0.96%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,883.65	0.54%	0	\$0.00
Total		209	\$20,595,042.62	100%	0	\$0.00
3138WWKG3	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$107,715.03	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,735.01	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$98,756.04	0.31%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$107,701.87	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	316	\$30,560,214.18	95.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$190,986.51	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,625.00	0.32%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$85,482.07	0.27%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$95,867.74	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$102,608.44	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,003.63	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$96,800.00	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,350.52	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.33%	0	\$0.00
Total		330	\$31,949,496.14	100%	0	\$0.00
3138WWKH1	CONTINENTAL HOME LOANS INC.	2	\$518,464.51	2.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$359,469.65	1.53%	0	\$0.00

	EQUITY NOW INC.	1	\$508,734.18	2.16%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$559,600.73	2.38%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$309,543.31	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$16,854,839.97	71.7%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$480,000.00	2.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$286,077.93	1.22%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$185,250.00	0.79%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,153.73	1.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$449,337.06	1.91%	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,385.67	1.77%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$295,563.93	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,186.53	1.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$188,242.82	0.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$902,754.85	3.84%	0	\$0.00
	VANGUARD FUNDING LLC,	1	\$341,496.17	1.45%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.99%	0	\$0.00
Total		86	\$23,508,762.44	100%	0	\$0.00
3138WWKJ7	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$317,536.77	0.74%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,200.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,312.00	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$157,767.24	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,748.08	0.4%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,776.07	0.35%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$153,528.47	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.38%	0	\$0.00
	CENDERA FUNDING INC.	1	\$151,683.21	0.35%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$155,575.52	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,494.80	0.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$337,002.79	0.79%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$169,527.88	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,642.34	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,742.19	0.41%	0	\$0.00
	EMC HOLDINGS LLC	1	\$156,000.00	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$324,780.60	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,183.94	0.37%	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$154,542.56	0.36%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$161,000.00	0.38%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,758.39	0.38%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$159,764.29	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,285.41	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.57	0.38%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,748.08	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,983.91	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$170,748.08	0.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,753.62	0.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,966.30	0.38%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$171,746.61	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,749.55	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,915.91	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	201	\$32,611,287.74	76.03%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,267.30	0.38%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$169,355.63	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$161,361.93	0.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,742.19	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$167,099.47	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,038.97	0.36%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,093.58	0.4%	0	\$0.00

	NFM INC, A MARYLAND CORPORATION	1	\$150,777.54	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$166,753.97	0.39%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$500,376.60	1.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,239.86	0.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,776.07	0.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$166,270.61	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$154,776.68	0.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$157,267.97	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$334,469.65	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,250.74	0.37%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,764.29	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,467.68	0.37%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$153,600.00	0.35%	0	\$0.00
Total		264	\$42,894,386.72	100%	0	\$0.00
3138WWKK4	JPMORGAN CHASE BANK, N.A.	31	\$4,988,513.39	96.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$165,381.93	3.21%	0	\$0.00
Total		32	\$5,153,895.32	100%	0	\$0.00
3138WWKL2	JPMORGAN CHASE BANK, N.A.	7	\$1,470,470.75	85.98%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$239,704.90	14.02%	0	\$0.00
Total		8	\$1,710,175.65	100%	0	\$0.00
3138WWKM0	JPMORGAN CHASE BANK, N.A.	11	\$3,048,214.16	100%	0	\$0.00
Total		11	\$3,048,214.16	100%	0	\$0.00
3138WWKN8	JPMORGAN CHASE BANK, N.A.	4	\$1,246,730.35	100%	0	\$0.00
Total		4	\$1,246,730.35	100%	0	\$0.00
3138WWKP3	JPMORGAN CHASE BANK, N.A.	39	\$5,102,863.53	100%	0	\$0.00
Total		39	\$5,102,863.53	100%	0	\$0.00
3138WWKQ1	JPMORGAN CHASE BANK, N.A.	21	\$2,753,230.60	100%	0	\$0.00
Total		21	\$2,753,230.60	100%	0	\$0.00

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3138WWKR9	JPMORGAN CHASE BANK, N.A.	69	\$4,263,721.08	100%	0	\$0.00
Total		69	\$4,263,721.08	100%	0	\$0.00
3138WWKS7	JPMORGAN CHASE BANK, N.A.	15	\$1,476,724.68	100%	0	\$0.00
Total		15	\$1,476,724.68	100%	0	\$0.00
3138WWKT5	JPMORGAN CHASE BANK, N.A.	34	\$3,348,376.66	100%	0	\$0.00
Total		34	\$3,348,376.66	100%	0	\$0.00
3138WWKU2	JPMORGAN CHASE BANK, N.A.	21	\$3,475,854.74	100%	0	\$0.00
Total		21	\$3,475,854.74	100%	0	\$0.00
3138WWKV0	BELL STATE BANK & TRUST	1	\$61,357.29	2.27%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$84,869.13	3.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,250.00	2.86%	0	\$0.00
	FIRST COUNTY BANK	1	\$61,555.34	2.28%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,749.02	2.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,872.52	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$2,047,353.49	75.7%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,417.40	2.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$54,745.18	2.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,380.67	2.86%	0	\$0.00
Total		38	\$2,704,550.04	100%	0	\$0.00
3138WWKW8	JPMORGAN CHASE BANK, N.A.	24	\$3,232,515.11	100%	0	\$0.00
Total		24	\$3,232,515.11	100%	0	\$0.00
3138WWKX6	JPMORGAN CHASE BANK, N.A.	7	\$1,041,697.48	100%	0	\$0.00
Total		7	\$1,041,697.48	100%	0	\$0.00
3138WWKY4	JPMORGAN CHASE BANK, N.A.	53	\$9,844,568.90	100%	0	\$0.00
Total		53	\$9,844,568.90	100%	0	\$0.00
3138WWKZ1	JPMORGAN CHASE BANK, N.A.	11	\$2,449,684.19	100%	0	\$0.00
Total		11	\$2,449,684.19	100%	0	\$0.00
3138WWL23	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$137,634.21	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	185	\$23,549,201.31	99.42%	0	\$0.00
Total		186	\$23,686,835.52	100%	0	\$0.00
3138WWL31	JPMORGAN CHASE BANK, N.A.	66	\$10,584,621.40	100%	0	\$0.00

Total			66	\$10,584,621.40	100%	0	\$0.00
3138WWL49		JPMORGAN CHASE BANK, N.A.	6	\$1,194,580.50	100%	0	\$0.00
Total			6	\$1,194,580.50	100%	0	\$0.00
3138WWL56		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,202,206.50	0.96%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$439,351.79	0.35%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,823,412.65	3.07%	0	\$0.00
		AMERICASH	1	\$610,099.87	0.49%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$550,387.97	0.44%	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$515,222.82	0.41%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$600,544.12	0.48%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,078.23	0.49%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,094,635.01	0.88%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	2	\$1,023,569.89	0.82%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,367,468.39	1.9%	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,289.92	0.39%	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$476,297.28	0.38%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$624,557.90	0.5%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	4	\$2,169,015.08	1.74%	0	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,595.55	0.48%	0	\$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,120,367.20	0.9%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,224.00	0.4%	0	\$0.00
		COMMERCE MORTGAGE	5	\$2,769,132.78	2.22%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOC., INC.	1	\$474,242.02	0.38%	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$594,123.44	0.48%	0	\$0.00
		DEL SUR CORPORATION	1	\$623,080.72	0.5%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$549,207.55	0.44%	0	\$0.00
			2	\$961,859.75	0.77%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,516,426.82	1.22%	0	\$0.00
	EAGLEBANK	1	\$621,582.93	0.5%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$973,516.07	0.78%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,337.06	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,051,894.21	0.84%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$492,257.47	0.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,167.09	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE,	1	\$545,445.26	0.44%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$540,185.17	0.43%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$545,000.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,064.67	0.5%	0	\$0.00
	HOME SAVING & TRUST MORTGAGE	1	\$439,351.78	0.35%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$430,365.05	0.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,246.92	0.4%	0	\$0.00
	JAC FINANCIAL INC	1	\$624,557.90	0.5%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,533,716.54	1.23%	0	\$0.00
	JAMS-01, INC	1	\$479,237.11	0.38%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,122,784.71	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$7,982,883.56	6.4%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$490,260.48	0.39%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$464,299.64	0.37%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$539,186.68	0.43%	0	\$0.00
	LUXURY MORTGAGE CORP,	1	\$463,657.81	0.37%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$1,063,376.00	0.85%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,754,390.97	1.41%	0	\$0.00

	CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,345,595.26	1.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,027,005.41	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$555,548.13	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTENERS, INC	1	\$543,216.19	0.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	7	\$4,088,831.90	3.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	6	\$3,405,865.97	2.73%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,054,659.12	0.85%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$503,257.51	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,099,341.73	0.88%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,473.76	0.41%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$471,289.09	0.38%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,099.48	0.5%	0	\$0.00
	OA MORTGAGE SERVICES	12	\$6,774,323.94	5.43%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,129,774.82	0.91%	0	\$0.00
	OPES ADVISORS, INC.	13	\$7,427,290.60	5.96%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$624,578.51	0.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$539,985.47	0.43%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$1,137,102.02	0.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$605,772.26	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$613,574.46	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$587,969.10	0.47%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,063.85	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$529,201.74	0.42%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$524,226.57	0.42%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$553,183.85	0.44%	0	\$0.00
		5	\$2,808,299.69	2.25%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$559,156.55	0.45%	0	\$0.00
RPM MORTGAGE INC	9	\$5,198,994.12	4.17%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,639,582.03	1.31%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.5%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,086,376.59	0.87%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,215,046.55	2.58%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$613,364.98	0.49%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$611,078.23	0.49%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$482,304.08	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$464,798.89	0.37%	0	\$0.00
SAN DIEGO FUNDING	1	\$509,265.18	0.41%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,052,430.05	0.84%	0	\$0.00
SIMONICH CORPORATION	2	\$1,104,570.35	0.89%	0	\$0.00
STERLING NATIONAL BANK	1	\$617,878.18	0.5%	0	\$0.00
STEWART INVESTMENTS, INC.	1	\$585,000.00	0.47%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	0.5%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$520,215.30	0.42%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$504,222.46	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$1,136,959.48	0.91%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$560,173.53	0.45%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,136,670.74	1.71%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,064,908.51	0.85%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$2,185,042.48	1.75%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,287.05	0.41%	0	\$0.00

	VERITAS FUNDING LLC.	1	\$583,120.40	0.47%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$582,121.92	0.47%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,055,136.62	0.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,193.76	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,245.36	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$500,245.42	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,091,581.43	0.89%	0	\$0.00
Total		228	\$124,703,935.82	100%	0	\$0.00
3138WWL64	BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$507,783.53	1.9%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$466,356.60	1.74%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$4,293,804.84	16.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,618.68	2.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$576,000.00	2.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$476,385.99	1.78%	0	\$0.00

	OA MORTGAGE SERVICES.	1	\$511,278.59	1.91%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,067,025.85	3.98%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,618.68	2.33%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$498,811.82	1.86%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,091,730.33	4.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0	\$0.00
	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%	0	\$0.00
Total		49	\$26,795,762.28	100%	0	\$0.00
3138WWL72	CERTUSBANK, NA	1	\$171,234.59	1.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,248.61	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$475,201.18	3.94%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$153,386.00	1.27%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$151,300.00	1.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,590.26	1.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$147,427.17	1.22%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$169,596.56	1.41%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$153,321.50	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$9,526,591.76	78.93%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,325.91	1.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,186.62	1.35%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$151,673.80	1.26%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$159,287.99	1.32%	0	\$0.00

		CORPORATION					
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$171,341.76	1.41%	0	\$0.00
Total			75	\$12,069,713.71	100%	0	\$0.00
3138WWL80		CERTUSBANK, N.A.,	1	\$163,803.81	3.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	28	\$4,472,822.30	96.47%	0	\$0.00
Total			29	\$4,636,626.11	100%	0	\$0.00
3138WWL98		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,153.47	1.64%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,234.58	1.85%	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$212,639.59	3.71%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$93,078.70	1.62%	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$85,500.00	1.49%	0	\$0.00
		FIRST NATIONAL BANK	1	\$86,822.36	1.51%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,550.55	1.74%	0	\$0.00
		HOMEBANC NA	1	\$104,532.75	1.82%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	46	\$4,560,093.03	79.53%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,224.06	1.7%	0	\$0.00
		PEOPLES BANK	1	\$99,559.42	1.74%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,573.02	1.65%	0	\$0.00
Total			58	\$5,733,961.53	100%	0	\$0.00
3138WWLA5		ALL HOME LENDING INC	1	\$220,182.30	0.14%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$196,166.95	0.13%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,601.91	0.19%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$329,524.53	0.22%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$220,480.81	0.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,723.36	0.13%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC.	1	\$265,481.48	0.17%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	\$391,000.00	0.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,139.73	0.17%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,091.50	0.42%	0	\$0.00
AMERICASH	1	\$498,327.84	0.33%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,125.67	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$902,329.76	0.59%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$964,134.13	0.63%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,429.44	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$588,688.91	0.39%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$164,111.77	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$566,840.05	0.37%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,029.57	0.18%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$197,847.22	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$247,498.14	0.16%	0	\$0.00
CA LENDING, INC.	1	\$383,000.00	0.25%	0	\$0.00
CALCON MUTUAL	1	\$266,016.17	0.17%	0	\$0.00
CENDERA FUNDING INC.	1	\$274,021.95	0.18%	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$181,238.49	0.12%	0	\$0.00
COMMERCE MORTGAGE	1	\$394,786.36	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$182,146.62	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$505,003.28	0.33%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$526,509.54	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$367,894.55	0.24%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$561,725.03	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$298,569.20	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$470,550.81	0.31%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$720,671.87	0.47%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$117,974.59	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$749,610.99	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,678.43	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$932,022.73	0.61%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,468.00	0.36%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,143.40	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$663,734.77	0.43%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$450,500.00	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,970.50	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$203,424.13	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,052.94	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,399.18	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$398,924.40	0.26%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,668.61	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$196,448.98	0.13%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,190.31	0.2%	0	\$0.00
GUARANTEED RATE, INC.	1	\$265,616.75	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,659.41	0.25%	0	\$0.00
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$181,138.64	0.12%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$114,490.11	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$669,813.52	0.44%	0	\$0.00
HOME BANC NA	1	\$192,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$299,567.75	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$196,543.89	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$316,499.32	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$189,064.78	0.12%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,928.34	0.15%	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$179,966.10	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$252,435.76	0.17%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$531,732.76	0.35%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$362,949.34	0.24%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,349,000.18	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	396	\$93,822,474.71	61.39%	0	\$0.00
	LEADER BANK, NA	1	\$299,665.41	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$532,967.81	0.35%	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$278,758.52	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$251,636.91	0.16%	0	\$0.00
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,947.57	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,376.79	0.19%	0	\$0.00
	MORTGAGE MASTER INC	1	\$250,931.12	0.16%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	\$359,980.59	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,437,931.92	0.94%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$175,400.00	0.11%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$255,550.00	0.17%	0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$782,886.05	0.51%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$189,226.97	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,194,977.44	0.78%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,565.10	0.7%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$61,800.00	0.04%	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
OA MORTGAGE SERVICES	1	\$325,800.52	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,184.67	0.12%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$363,630.52	0.24%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,099,050.24	0.72%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$226,800.00	0.15%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$228,420.41	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,000.00	0.27%	0	\$0.00
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,399.18	0.27%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0	\$0.00
RPM MORTGAGE INC	2	\$806,897.20	0.53%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84	0.36%	0	\$0.00
	RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,787,633.15	1.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,728.88	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,902.41	0.19%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$241,922.55	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$261,223.08	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$592,145.59	0.39%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$341,012.84	0.22%	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$488,076.63	0.32%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$509,779.51	0.33%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$471,849.02	0.31%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,577.84	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,683.02	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$304,730.75	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$266,815.02	0.17%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$567,716.76	0.37%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$188,180.34	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$213,750.00	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$232,500.00	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$240,000.00	0.16%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$187,860.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$250,184.31	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0	\$0.00
Total		586	\$152,819,725.39	100%	0	\$0.00

3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$480,000.00	26.51%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,442.33	22.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	\$0.00
Total		4	\$1,810,926.54	100%	0	\$0.00
3138WWLC1	JPMORGAN CHASE BANK, N.A.	30	\$7,407,343.32	100%	0	\$0.00
Total		30	\$7,407,343.32	100%	0	\$0.00
3138WWLD9	JPMORGAN CHASE BANK, N.A.	32	\$8,092,017.87	100%	0	\$0.00
Total		32	\$8,092,017.87	100%	0	\$0.00
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,725.97	5.72%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,031,947.07	66.47%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0	\$0.00
Total		11	\$1,552,501.25	100%	0	\$0.00
3138WWLG2	ACADEMY MORTGAGE CORPORATION	1	\$177,382.44	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,764.29	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,456.98	1.37%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$272,139.47	2.03%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$173,081.10	1.29%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$271,707.32	2.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$301,487.66	2.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$235,104.12	1.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$199,845.23	1.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	\$524,339.44	3.92%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,096.91	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$187,130.79	1.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0	\$0.00
		1	\$274,387.85	2.05%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	17	\$3,520,751.48	26.3%	0	\$0.00	
MONARCH BANK	1	\$183,147.54	1.37%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$292,568.36	2.19%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$382,724.51	2.86%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$254,446.85	1.9%	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0	\$0.00	
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0	\$0.00	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,279.34	1.18%	0	\$0.00	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,302.65	1.71%	0	\$0.00	
SANDY SPRING BANK	1	\$294,992.19	2.2%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$273,653.44	2.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,227.64	1.91%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$197,308.89	1.47%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$181,363.19	1.35%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$158,812.73	1.19%	0	\$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,494.87	1.14%	0	\$0.00
Total			62	\$13,389,077.02	100%	0	\$0.00
3138WWLH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,776.75	6.84%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,819.26	5.66%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,771.31	5.66%	0	\$0.00
		CERTUSBANK, NA	1	\$134,792.10	6.37%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,839.88	4.9%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$129,607.79	6.12%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13%	0	\$0.00
		FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0	\$0.00
		FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,002,314.49	47.33%	0	\$0.00
Total			18	\$2,117,424.42	100%	0	\$0.00
3138WWLJ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$682,716.86	56.45%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$99,497.66	8.23%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$83,248.08	6.88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0	\$0.00
		WATSON MORTGAGE CORP.	1	\$69,788.81	5.77%	0	\$0.00
Total			14	\$1,209,373.58	100%	0	\$0.00
3138WWLK3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$385,361.30	36.81%	0	\$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%	0	\$0.00
		RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	0	\$0.00
Total			8	\$1,046,896.12	100%	0	\$0.00
3138WWLL1		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$247,308.80	20.19%	0	\$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	\$264,235.07	21.57%	0	\$0.00
		MONARCH BANK A CORPORATION	1	\$178,107.01	14.54%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$355,815.12	29.04%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$179,740.65	14.66%	0	\$0.00

Total			5	\$1,225,206.65	100%	0	\$0.00
3138WWLM9		JPMORGAN CHASE BANK, N.A.	29	\$1,845,257.45	100%	0	\$0.00
Total			29	\$1,845,257.45	100%	0	\$0.00
3138WWLN7		JPMORGAN CHASE BANK, N.A.	15	\$1,448,454.92	100%	0	\$0.00
Total			15	\$1,448,454.92	100%	0	\$0.00
3138WWLP2		JPMORGAN CHASE BANK, N.A.	9	\$1,191,089.15	100%	0	\$0.00
Total			9	\$1,191,089.15	100%	0	\$0.00
3138WWLQ0		JPMORGAN CHASE BANK, N.A.	179	\$11,976,734.93	100%	0	\$0.00
Total			179	\$11,976,734.93	100%	0	\$0.00
3138WWLR8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,823.23	0.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	141	\$13,685,035.83	98.6%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$94,386.80	0.68%	0	\$0.00
Total			143	\$13,879,245.86	100%	0	\$0.00
3138WWLS6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,177.88	0.68%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,930.17	1.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	128	\$16,310,511.69	95.4%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$249,703.36	1.46%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,601.84	0.84%	0	\$0.00
Total			134	\$17,096,924.94	100%	0	\$0.00
3138WWLT4		HOMETRUST MORTGAGE COMPANY	1	\$158,653.90	1.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	50	\$8,074,112.91	98.07%	0	\$0.00
Total			51	\$8,232,766.81	100%	0	\$0.00
3138WWLU1		CHURCHILL MORTGAGE CORPORATION	1	\$212,394.40	4.43%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,951.33	4.88%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	20	\$4,117,567.10	85.85%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,287.97	4.84%	0	\$0.00
Total			23	\$4,796,200.80	100%	0	\$0.00
3138WWLV9		JPMORGAN CHASE BANK, N.A.	8	\$1,845,572.39	100%	0	\$0.00
Total			8	\$1,845,572.39	100%	0	\$0.00

3138WWLX5	JPMORGAN CHASE BANK, N.A.	5	\$1,127,103.12	100%	0	\$0.00
Total		5	\$1,127,103.12	100%	0	\$0.00
3138WWLY3	JPMORGAN CHASE BANK, N.A.	384	\$23,979,466.47	100%	0	\$0.00
Total		384	\$23,979,466.47	100%	0	\$0.00
3138WWLZ0	JPMORGAN CHASE BANK, N.A.	177	\$17,007,918.14	100%	0	\$0.00
Total		177	\$17,007,918.14	100%	0	\$0.00
3138WWMA4	CHURCHILL MORTGAGE CORPORATION	1	\$92,985.03	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,109.21	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	143	\$13,809,890.04	94.58%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$103,564.29	0.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,000.00	0.59%	0	\$0.00
Total		151	\$14,601,365.41	100%	0	\$0.00
3138WWMB2	JPMORGAN CHASE BANK, N.A.	14	\$1,313,902.50	100%	0	\$0.00
Total		14	\$1,313,902.50	100%	0	\$0.00
3138WWMC0	AMCAP MORTGAGE, LTD.	1	\$77,439.73	3.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,500.00	2.6%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$80,643.13	3.15%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$81,386.51	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$1,954,520.53	76.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$79,287.14	3.1%	0	\$0.00
	SPECTRA FUNDING INC	1	\$64,500.00	2.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$76,068.23	2.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$79,644.00	3.1%	0	\$0.00
Total		34	\$2,559,989.27	100%	0	\$0.00
3138WWMD8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,637.26	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,400.00	0.36%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$67,417.76	0.32%	0	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$76,690.54	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	337	\$20,403,296.87	97.44%	0	\$0.00
	PULASKI BANK	1	\$83,637.26	0.4%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,090.67	0.32%	0	\$0.00
Total		344	\$20,939,170.36	100%	0	\$0.00
3138WWME6	AMERIPRO FUNDING, INC.	1	\$74,701.42	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	83	\$5,018,824.82	98.53%	0	\$0.00
Total		84	\$5,093,526.24	100%	0	\$0.00
3138WWMF3	JPMORGAN CHASE BANK, N.A.	8	\$1,543,935.20	100%	0	\$0.00
Total		8	\$1,543,935.20	100%	0	\$0.00
3138WWMG1	JPMORGAN CHASE BANK, N.A.	9	\$2,045,547.22	100%	0	\$0.00
Total		9	\$2,045,547.22	100%	0	\$0.00
3138WWMH9	JPMORGAN CHASE BANK, N.A.	10	\$1,463,927.34	100%	0	\$0.00
Total		10	\$1,463,927.34	100%	0	\$0.00
3138WWMJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,091.68	1.86%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,914.00	1.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,488.25	1.57%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$132,419.86	1.81%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,166.44	4%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$140,179.66	1.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,417.04	1.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,378.78	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$5,193,052.36	71.01%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$134,000.00	1.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$137,285.89	1.88%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	1.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,325.82	2.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,899.31	1.5%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$134,399.25	1.83%	0	\$0.00
Total		56	\$7,313,018.34	100%	0	\$0.00

3138WWMK2	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$116,883.66	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,927.81	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,991.27	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,419.39	0.61%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$117,389.68	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	170	\$21,940,222.25	96.15%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,519.69	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,404.07	0.61%	0	\$0.00
Total		177	\$22,817,757.82	100%	0	\$0.00
3138WWMLO	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,191.02	10.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	3.13%	0	\$0.00
	CERTUSBANK, N.A.	1	\$217,541.83	3.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,976.39	1.65%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$337,461.14	4.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,900.00	6.47%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	3.57%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,833.10	2.71%	0	\$0.00
	FIRST COUNTY BANK	1	\$85,573.38	1.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,487.62	3.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,200.00	4.61%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$213,052.04	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,287,283.83	18.31%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$212,065.69	3.02%	0	\$0.00
	LEADER BANK, NA	1	\$183,954.64	2.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$503,000.00	7.16%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$194,000.00	2.76%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$162,420.00	2.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$575,202.48	8.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0	\$0.00
Total		29	\$7,029,946.42	100%	0	\$0.00

3138WWMM8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$519,066.26	39.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,306.81	29.26%	0	\$0.00
Total		5	\$1,306,578.47	100%	0	\$0.00
3138WWQR3	SOVEREIGN BANK, N.A.	11	\$1,364,352.42	100%	0	\$0.00
Total		11	\$1,364,352.42	100%	0	\$0.00
3138WWQS1	SOVEREIGN BANK, N.A.	13	\$3,277,724.19	100%	0	\$0.00
Total		13	\$3,277,724.19	100%	0	\$0.00
3138WWQT9	WEBSTER BANK, N.A.	14	\$2,584,935.01	100%	0	\$0.00
Total		14	\$2,584,935.01	100%	0	\$0.00
3138WWQU6	WEBSTER BANK, N.A.	25	\$4,421,707.44	100%	0	\$0.00
Total		25	\$4,421,707.44	100%	0	\$0.00
3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC.	2	\$243,700.00	8.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,661,844.39	91.61%	0	\$0.00
Total		19	\$2,905,544.39	100%	0	\$0.00
3138WWR27	BANK OF AMERICA, N.A.	10	\$1,004,796.07	18.28%	0	\$0.00
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$102,525.00	1.87%	0	\$0.00
	COMERICA BANK	1	\$107,684.00	1.96%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00	1.86%	0	\$0.00
	ERA MORTGAGE	1	\$89,668.47	1.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$100,560.00	1.83%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$382,741.26	6.96%	0	\$0.00
	UMB BANK, N.A.	3	\$289,314.05	5.26%	0	\$0.00
Total		56	\$5,496,599.23	100%	0	\$0.00

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3138WWR35	BANK OF AMERICA, N.A.	1	\$87,381.79	3.05%	0	\$0.00
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$102,750.00	3.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0	\$0.00
	COMERICA BANK	1	\$89,000.00	3.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0	\$0.00
	ERA MORTGAGE	1	\$106,900.00	3.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0	\$0.00
Total		30	\$2,868,512.79	100%	0	\$0.00
3138WWR43	CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0	\$0.00
	ERA MORTGAGE	1	\$92,350.00	7.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0	\$0.00
Total		14	\$1,268,591.28	100%	0	\$0.00
3138WWR50	BANK OF AMERICA, N.A.	6	\$701,685.07	23.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$119,700.00	3.94%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,125.00	3.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0	\$0.00
	COMERICA BANK	1	\$113,051.04	3.72%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,500.00	3.7%	0	\$0.00
Total		26	\$3,039,998.03	100%	0	\$0.00
3138WWR68	BANK OF AMERICA, N.A.	12	\$1,913,121.51	22.26%	0	\$0.00
	CARTUS HOME LOANS	5	\$825,840.00	9.61%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0	\$0.00

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	UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0	\$0.00
Total		53	\$8,593,112.06	100%	0	\$0.00
3138WWR76	BANK OF AMERICA, N.A.	2	\$334,500.00	12.04%	0	\$0.00
	CARTUS HOME LOANS	1	\$173,100.00	6.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,105.37	11.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	\$0.00
Total		17	\$2,778,357.37	100%	0	\$0.00
3138WWR84	BANK OF AMERICA, N.A.	2	\$367,261.79	33.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	\$0.00
Total		6	\$1,098,661.79	100%	0	\$0.00
3138WWR92	BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$824,152.00	6.08%	0	\$0.00
	CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	\$0.00
	ERA HOME LOANS	1	\$139,700.00	1.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00
Total		99	\$13,549,795.25	100%	0	\$0.00
3138WWRE1	BANK OF AMERICA, N.A.	2	\$512,790.65	9.56%	0	\$0.00
	CARTUS HOME LOANS	2	\$530,290.00	9.88%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	0	\$0.00
		1	\$140,290.95	2.61%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	0	\$0.00
Total		24	\$5,364,911.46	100%	0	\$0.00
3138WWR8	BANK OF AMERICA, N.A.	2	\$231,822.09	6.14%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	0	\$0.00
	ERA HOME LOANS	1	\$120,500.00	3.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$111,849.13	2.96%	0	\$0.00
	MONARCH BANK	1	\$119,210.53	3.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15%	0	\$0.00
Total		32	\$3,774,545.57	100%	0	\$0.00
3138WWR6	AMERICAN EQUITY MORTGAGE, INC.	1	\$390,700.00	0.84%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$189,738.38	0.41%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$309,942.71	0.67%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	0	\$0.00
	BANK OF AMERICA, N.A.	40	\$9,549,718.44	20.62%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	0	\$0.00
	BANKUNITED, N.A.	1	\$145,067.12	0.31%	0	\$0.00
	CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,006,049.48	2.17%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$522,801.78	1.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	28	\$6,101,842.53	13.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,129,716.81	2.44%	0	\$0.00
	COMERICA BANK	4	\$804,761.66	1.74%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$160,300.00	0.35%	0	\$0.00
	ERA HOME LOANS	2	\$227,004.58	0.49%	0	\$0.00
	ERA MORTGAGE	1	\$180,000.00	0.39%	0	\$0.00

	ERA MORTGAGE CORPORATION	1	\$307,478.43	0.66%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$269,450.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,687.68	0.46%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$263,500.00	0.57%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.36%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,223,402.00	2.64%	0	\$0.00
	HMORTGAGE.COM, INC	1	\$483,286.97	1.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$814,099.16	1.76%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$489,278.12	1.06%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$304,530.39	0.66%	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$427,900.00	0.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,646,149.62	7.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$290,000.00	0.63%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,069,181.37	4.47%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$291,469.96	0.63%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$579,145.54	1.25%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$860,850.00	1.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,112,528.66	2.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$898,723.03	1.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,531,100.44	11.94%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	0.49%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,215,024.47	2.62%	0	\$0.00
	USE CREDIT UNION	1	\$388,500.00	0.84%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,200.00	0.39%	0	\$0.00
Total		186	\$46,315,828.04	100%	0	\$0.00
3138WWRH4	BANK OF AMERICA, N.A.	3	\$281,076.00	6.81%	0	\$0.00
	CARTUS HOME LOANS	2	\$191,200.00	4.63%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0	\$0.00
	ERA MORTGAGE	1	\$103,450.00	2.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0	\$0.00
		1	\$92,187.53	2.23%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0	\$0.00
Total		43	\$4,126,288.84	100%	0	\$0.00
3138WWRJ0	BANCO POPULAR NORTH AMERICA	1	\$185,200.00	0.93%	0	\$0.00
	BANK OF AMERICA, N.A.	36	\$9,586,161.14	47.99%	0	\$0.00
	CARTUS HOME LOANS	1	\$232,500.00	1.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$215,311.00	1.08%	0	\$0.00
	COMERICA BANK	2	\$419,070.00	2.1%	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$285,773.04	1.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,194,058.44	5.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,589,143.68	7.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$272,000.00	1.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.8%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0	\$0.00
	UMB BANK, N.A.	1	\$211,700.00	1.06%	0	\$0.00
Total		77	\$19,973,907.92	100%	0	\$0.00
3138WWRK7	CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0	\$0.00
Total		93	\$24,770,876.90	100%	0	\$0.00
3138WWR5	BANK OF AMERICA, N.A.	17	\$2,269,733.67	31.85%	0	\$0.00
	BANKUNITED, N.A.	1	\$140,000.00	1.96%	0	\$0.00
	CARTUS HOME LOANS	2	\$283,350.00	3.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$138,000.00	1.94%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$421,550.00	5.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$133,479.00	1.87%	0	\$0.00

	COMERICA BANK	1	\$136,052.00	1.91%	0	\$0.00
	ERA MORTGAGE	1	\$141,983.00	1.99%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$129,000.00	1.81%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	1.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$273,400.00	3.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,000.00	2.02%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$136,330.00	1.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,949,706.91	27.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.03%	0	\$0.00
	UMB BANK, N.A.	2	\$276,400.00	3.88%	0	\$0.00
	USE CREDIT UNION	1	\$149,950.00	2.11%	0	\$0.00
Total		52	\$7,125,934.58	100%	0	\$0.00
3138WWRM3	BANK OF AMERICA, N.A.	1	\$116,800.00	1.88%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$115,800.00	1.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,500.00	2.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$529,900.00	8.51%	0	\$0.00
	COMERICA BANK	1	\$120,000.00	1.93%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAV	1	\$126,000.00	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$4,822,883.88	77.48%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$120,350.00	1.93%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	0	\$0.00
Total		49	\$6,224,733.88	100%	0	\$0.00
3138WWRN1	APEX HOME LOANS INC	1	\$358,974.31	12.93%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,663,752.41	59.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,023.00	8.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0	\$0.00
Total		10	\$2,776,565.92	100%	0	\$0.00
3138WWRP6	BANK OF AMERICA, N.A.	4	\$296,698.90	19.9%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$115,000.00	7.71%	0	\$0.00
	COMERICA BANK	1	\$60,000.00	4.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0	\$0.00
		1	\$61,373.20	4.12%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0	\$0.00
	USE CREDIT UNION	1	\$80,428.57	5.4%	0	\$0.00
Total		22	\$1,490,859.18	100%	0	\$0.00
3138WWRQ4	BANK OF AMERICA, N.A.	8	\$565,945.70	8.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$75,778.08	1.14%	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$496,770.95	7.47%	0	\$0.00
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	0	\$0.00
	COMERICA BANK	1	\$41,500.00	0.62%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	0	\$0.00
	ERA MORTGAGE	2	\$122,578.83	1.84%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$42,519.28	0.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$246,650.00	3.71%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0	\$0.00
	UMB BANK, N.A.	2	\$79,532.33	1.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36	1.03%	0	\$0.00
Total		101	\$6,646,845.01	100%	0	\$0.00
3138WWR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0	\$0.00
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$64,481.46	2.08%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$55,767.75	1.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0	\$0.00
	MAPS CREDIT UNION	1	\$60,000.00	1.94%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.15%	0	\$0.00
Total		49	\$3,095,130.16	100%	0	\$0.00

3138WWR50	CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	4.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0	\$0.00
	ERA MORTGAGE	2	\$111,283.33	9.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0	\$0.00
Total		20	\$1,199,407.86	100%	0	\$0.00
3138WWR8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$690,450.00	20.61%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0	\$0.00
Total		14	\$3,350,167.19	100%	0	\$0.00
3138WWRU5	BANK OF AMERICA, N.A.	1	\$186,000.00	8.75%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0	\$0.00
	ERA HOME LOANS	1	\$222,250.00	10.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0	\$0.00
Total		10	\$2,124,723.00	100%	0	\$0.00
3138WWRV3	BANK OF AMERICA, N.A.	1	\$220,385.72	14.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$306,800.00	19.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,800.00	13.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0	\$0.00
Total		6	\$1,570,956.72	100%	0	\$0.00
3138WWRW1	COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0	\$0.00
Total		6	\$1,206,944.56	100%	0	\$0.00
3138WWRX9	PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0	\$0.00
Total		5	\$1,249,628.00	100%	0	\$0.00
3138WWR7	CARTUS HOME LOANS	3	\$640,883.65	28.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0	\$0.00

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		PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0	\$0.00
Total			10	\$2,285,624.50	100%	0	\$0.00
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	\$106,795.00	8.92%	0	\$0.00
		ERA MORTGAGE	1	\$138,400.00	11.57%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99%	0	\$0.00
Total			8	\$1,196,689.47	100%	0	\$0.00
3138WWS26		BANK OF AMERICA, N.A.	13	\$3,107,573.31	51.6%	0	\$0.00
		CARTUS HOME LOANS	1	\$250,000.00	4.15%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$328,500.00	5.45%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0	\$0.00
Total			22	\$6,022,273.31	100%	0	\$0.00
3138WWS34		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0	\$0.00
		BANK OF AMERICA, N.A.	6	\$1,423,406.81	22.14%	0	\$0.00
		CARTUS HOME LOANS	1	\$176,175.00	2.74%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0	\$0.00
		GCS CREDIT UNION	1	\$181,000.00	2.82%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00	3.7%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0	\$0.00
Total			24	\$6,428,660.84	100%	0	\$0.00
3138WWS42		BANK OF AMERICA, N.A.	34	\$7,385,519.71	55.47%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	3.13%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0	\$0.00
			11	\$2,531,802.80	19.02%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	ON Q FINANCIAL, INC	1	\$598,000.00	4.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$550,000.00	4.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,415,283.00	10.63%	0	\$0.00
Total		54	\$13,314,605.51	100%	0	\$0.00
3138WWS59	BANK OF AMERICA, N.A.	5	\$1,116,769.00	58.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$778,118.00	41.06%	0	\$0.00
Total		8	\$1,894,887.00	100%	0	\$0.00
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,273,977.41	2.91%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,888.99	0.54%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.11	0.54%	0	\$0.00
	BANK OF AMERICA, N.A.	30	\$6,555,367.50	14.99%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,400.00	1.25%	0	\$0.00
	CARTUS HOME LOANS	23	\$4,727,482.00	10.81%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$152,000.00	0.35%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$522,970.00	1.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,550.00	0.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	22	\$4,169,895.00	9.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$685,148.00	1.57%	0	\$0.00
	COMERICA BANK	7	\$1,176,055.42	2.69%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$130,598.50	0.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$314,000.00	0.72%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$74,500.00	0.17%	0	\$0.00
	ERA MORTGAGE	3	\$904,000.00	2.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$359,627.00	0.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$92,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$478,300.00	1.09%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$81,500.00	0.19%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$500,000.00	1.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC,	1	\$170,400.00	0.39%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$173,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0	\$0.00
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,698,255.47	3.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,250.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0	\$0.00
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$504,325.81	1.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$202,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	0	\$0.00
	UMB BANK, N.A.	1	\$261,000.00	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$530,750.00	1.21%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	USE CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
Total		211	\$43,745,458.27	100%	0	\$0.00
3138WWS83	BANK OF AMERICA, N.A.	2	\$414,195.00	12.07%	0	\$0.00
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$712,500.00	20.76%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,000.00	4.95%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	12.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$325,000.00	9.47%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$439,910.00	12.83%	0	\$0.00
Total		15	\$3,431,809.45	100%	0	\$0.00
3138WWS91	AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$14,186,193.28	18.39%	0	\$0.00
	BANKUNITED, N.A.	1	\$95,625.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00
	CARTUS HOME LOANS	9	\$2,005,421.00	2.6%	0	\$0.00
	CENTURY 21 MORTGAGE	10	\$2,172,595.07	2.82%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	4	\$780,525.00	1.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11%	0	\$0.00

	COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53	0.22%	0	\$0.00
	COMERICA BANK	7	\$1,247,584.00	1.62%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	0.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$399,500.00	0.52%	0	\$0.00
	ERA HOME LOANS	2	\$274,698.60	0.36%	0	\$0.00
	ERA MORTGAGE	3	\$570,959.00	0.74%	0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$466,529.08	0.6%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$123,309.84	0.16%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$465,750.00	0.6%	0	\$0.00
	INTERRA CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,336,726.23	1.73%	0	\$0.00
	MONARCH BANK	1	\$347,000.00	0.45%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,679,560.12	7.36%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.36%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,880,531.17	3.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$564,000.00	0.73%	0	\$0.00
	NOVATION CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	0	\$0.00
	PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$294,000.00	0.38%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	0	\$0.00
		1	\$217,550.00	0.28%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0	\$0.00
	UMB BANK, N.A.	4	\$1,042,449.67	1.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0	\$0.00
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0	\$0.00
Total		337	\$77,129,788.75	100%	0	\$0.00
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$292,848.00	7.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,012.49	3.67%	0	\$0.00
Total		28	\$3,788,509.65	100%	0	\$0.00
3138WWSB6	BANK OF AMERICA, N.A.	3	\$850,878.00	8.55%	0	\$0.00
	CARTUS HOME LOANS	1	\$299,100.00	3.01%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$203,600.00	2.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$408,200.00	4.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$170,970.00	1.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,709.75	2.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$367,900.00	3.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,228,150.00	12.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.67	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,852,373.43	48.78%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.23%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$167,331.00	1.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,589.45	2.41%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$224,696.92	2.24%	0	\$0.00
Total		40	\$9,948,209.22	100%	0	\$0.00
3138WWSC4	LOWELL COOPERATIVE BANK	1	\$232,588.66	20.82%	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$406,566.00	36.4%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$222,912.69	19.96%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$255,000.00	22.82%	0	\$0.00
Total		6	\$1,117,067.35	100%	0	\$0.00
3138WWSD2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,800.00	1.22%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$212,695.03	3.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$143,094.00	2.33%	0	\$0.00
	CENTURY 21 MORTGAGE	10	\$638,132.77	10.41%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$155,345.00	2.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$821,406.00	13.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$999,548.00	16.3%	0	\$0.00
	COMERICA BANK	1	\$57,600.00	0.94%	0	\$0.00
	ERA MORTGAGE	4	\$217,200.00	3.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$259,995.20	4.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$230,195.12	3.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,800.00	1.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$1,803,589.37	29.41%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,000.00	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$74,887.04	1.22%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$84,871.98	1.38%	0	\$0.00
	UMB BANK, N.A.	4	\$242,713.93	3.97%	0	\$0.00
Total		91	\$6,132,873.44	100%	0	\$0.00
3138WWSE0	AMERICAN EQUITY MORTGAGE, INC.	1	\$67,910.45	0.83%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$65,435.00	0.8%	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$671,447.00	8.17%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$74,650.00	0.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$714,005.00	8.69%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$950,300.00	11.56%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	3	\$229,300.00	2.79%	0	\$0.00
	ERA MORTGAGE	8	\$491,033.05	5.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,000.00	0.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$197,090.00	2.4%	0	\$0.00
	MAPS CREDIT UNION	1	\$79,892.24	0.97%	0	\$0.00

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	PEN AIR FEDERAL CREDIT UNION	1	\$68,713.44	0.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$4,288,022.28	52.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$52,900.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,313.94	0.82%	0	\$0.00
Total		126	\$8,218,405.31	100%	0	\$0.00
3138WWSF7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$54,457.00	3.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$106,603.00	7.76%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,444.43	5.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,765.43	11.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$810,795.30	59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,135.19	4.01%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,000.00	3.27%	0	\$0.00
	UMB BANK, N.A.	1	\$63,923.10	4.67%	0	\$0.00
Total		24	\$1,374,123.45	100%	0	\$0.00
3138WWSG5	BANK OF AMERICA, N.A.	6	\$2,006,121.91	12.39%	0	\$0.00
	BANKUNITED, N.A.	1	\$238,285.14	1.47%	0	\$0.00
	CARTUS HOME LOANS	1	\$292,418.00	1.81%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$267,900.00	1.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$859,910.00	5.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$340,223.00	2.1%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00	1.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,974.77	1.03%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$484,366.37	2.99%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$188,000.00	1.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$175,750.00	1.09%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$507,000.00	3.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,692.73	1.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,400.00	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,400.00	2.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,250.00	1.64%	0	\$0.00

	PHH MORTGAGE CORPORATION	38	\$8,461,393.11	52.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,780.43	1.01%	0	\$0.00
	THA BANK OF CANTON, A CORPORATION	1	\$186,947.46	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.58%	0	\$0.00
Total		65	\$16,186,812.92	100%	0	\$0.00
3138WWSH3	BANK OF AMERICA, N.A.	1	\$224,000.00	7.88%	0	\$0.00
	CARTUS HOME LOANS	1	\$175,200.00	6.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$438,673.00	15.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,095.44	6.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	8.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,119,705.00	39.4%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$197,676.64	6.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$276,000.00	9.71%	0	\$0.00
Total		13	\$2,842,150.08	100%	0	\$0.00
3138WWSJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$187,500.00	13.88%	0	\$0.00
	APEX HOME LOANS, INC	1	\$187,274.70	13.87%	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$166,999.10	12.36%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$163,500.00	12.11%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$142,400.00	10.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,025.42	13.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$317,975.00	23.54%	0	\$0.00
Total		9	\$1,350,674.22	100%	0	\$0.00
3138WWSK6	PATRIOT FEDERAL CREDIT UNION	1	\$177,140.00	17.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,430.00	16.77%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	19.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$470,700.00	46.04%	0	\$0.00
Total		6	\$1,022,270.00	100%	0	\$0.00
3138WWSL4	BANK OF AMERICA, N.A.	3	\$758,788.11	13.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$159,750.00	2.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,738.65	5.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,134,543.96	74.41%	0	\$0.00

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	UMB BANK, N.A.	1	\$183,300.00	3.3%	0	\$0.00
Total		24	\$5,556,120.72	100%	0	\$0.00
3138WWSM2	CENTURY 21 MORTGAGE	1	\$175,850.00	7.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,189,516.34	92.57%	0	\$0.00
Total		17	\$2,365,366.34	100%	0	\$0.00
3138WWSN0	BANK OF AMERICA, N.A.	4	\$828,372.68	12.15%	0	\$0.00
	CARTUS HOME LOANS	3	\$565,302.69	8.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$400,824.00	5.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$153,100.00	2.25%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,438.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,573,120.52	67.1%	0	\$0.00
Total		33	\$6,816,157.89	100%	0	\$0.00
3138WWS P5	CARTUS HOME LOANS	1	\$89,490.00	4.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$190,792.78	9.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,828,589.45	86.71%	0	\$0.00
Total		15	\$2,108,872.23	100%	0	\$0.00
3138WWSQ3	BANCO POPULAR NORTH AMERICA	1	\$177,450.00	4.79%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$692,393.01	18.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$200,750.00	5.41%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$298,450.00	8.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$470,202.00	12.68%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$294,200.00	7.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$204,600.00	5.52%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,250.00	3.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,015.00	10.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$706,217.00	19.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$156,234.00	4.22%	0	\$0.00
Total		15	\$3,707,761.01	100%	0	\$0.00
3138WWSR1	BANK OF AMERICA, N.A.	2	\$377,589.82	4.89%	0	\$0.00
	CARTUS HOME LOANS	2	\$434,912.00	5.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$772,290.00	10%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,150.00	2.95%	0	\$0.00
	COMERICA BANK	1	\$188,000.00	2.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,719,939.46	74.1%	0	\$0.00
Total		38	\$7,720,881.28	100%	0	\$0.00

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3138WWSS9		COLDWELL BANKER HOME LOANS	3	\$595,510.56	16.98%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$222,200.00	6.34%	0	\$0.00
		ERA MORTGAGE	4	\$376,398.00	10.73%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,693.65	5.55%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,117,808.29	60.4%	0	\$0.00
Total			21	\$3,506,610.50	100%	0	\$0.00
3138WWST7		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$100,800.00	0.61%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$107,500.00	0.65%	0	\$0.00
		BANK OF AMERICA, N.A.	9	\$870,555.06	5.24%	0	\$0.00
		CAPITAL CREDIT UNION. CREDIT UNION	1	\$110,000.00	0.66%	0	\$0.00
		CARTUS HOME LOANS	2	\$212,057.34	1.28%	0	\$0.00
		CENTURY 21 MORTGAGE	12	\$1,185,293.00	7.13%	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$87,350.00	0.53%	0	\$0.00
		COLDWELL BANKER HOME LOANS	24	\$2,377,132.00	14.3%	0	\$0.00
		COLDWELL BANKER MORTGAGE	11	\$1,094,074.44	6.58%	0	\$0.00
		COMERICA BANK	2	\$208,908.22	1.26%	0	\$0.00
		CU MORTGAGE SERVICE, LLC	1	\$85,400.00	0.51%	0	\$0.00
		ERA HOME LOANS	1	\$95,200.00	0.57%	0	\$0.00
		ERA MORTGAGE	5	\$483,634.00	2.91%	0	\$0.00
		HOME STATE BANK	1	\$92,250.00	0.55%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$107,854.52	0.65%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$296,215.00	1.78%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.64%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,000.00	0.66%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.59%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$91,060.00	0.55%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$184,600.00	1.11%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$96,300.00	0.58%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$293,416.18	1.76%	0	\$0.00
		PHH MORTGAGE CORPORATION	75	\$7,448,597.95	44.8%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,875.00	0.61%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$86,300.00	0.52%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$96,800.00	0.58%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$104,359.23	0.63%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$187,313.00	1.13%	0	\$0.00

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	UMB BANK, N.A.	1	\$108,000.00	0.63%	0	\$0.00
Total		168	\$16,625,844.94	100%	0	\$0.00
3138WWSU4	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,380.82	2.65%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$88,270.00	2.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$472,961.00	13.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$182,531.00	5.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$93,165.01	2.73%	0	\$0.00
	ERA MORTGAGE	1	\$88,090.00	2.58%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$194,378.35	5.7%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$108,606.78	3.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,793,915.85	52.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,674.08	3.07%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$97,500.00	2.85%	0	\$0.00
Total		35	\$3,412,472.89	100%	0	\$0.00
3138WWSV2	COLDWELL BANKER HOME LOANS	3	\$950,346.92	20.53%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$456,000.00	9.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	4.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$476,357.34	10.29%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,200.00	5.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,999,377.62	43.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$262,500.00	5.66%	0	\$0.00
Total		16	\$4,629,781.88	100%	0	\$0.00
3138WWSW0	BANK OF AMERICA, N.A.	1	\$123,375.00	2.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$120,593.00	2.37%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$234,567.00	4.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$459,045.00	9.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$927,675.00	18.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,875.00	2.4%	0	\$0.00
	ERA MORTGAGE	2	\$232,858.40	4.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$113,160.00	2.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,627,838.64	51.72%	0	\$0.00

Total			43	\$5,080,987.04	100%	0	\$0.00
3138WWSX8	CENTURY 21 MORTGAGE	2	\$233,220.00	10.95%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	5.68%	0	\$0.00	
	ERA MORTGAGE	1	\$120,480.00	5.66%	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$1,536,844.93	72.18%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,600.00	5.53%	0	\$0.00	
Total		18	\$2,129,144.93	100%	0	\$0.00	
3138WWSY6	BANK OF AMERICA, N.A.	2	\$497,575.37	48.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$531,228.10	51.64%	0	\$0.00	
Total		5	\$1,028,803.47	100%	0	\$0.00	
3138WWSZ3	BANK OF AMERICA, N.A.	2	\$537,000.00	14.36%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$324,500.00	8.68%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	11.15%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$362,500.00	9.7%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$1,183,400.00	31.65%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$914,220.00	24.46%	0	\$0.00	
Total		12	\$3,738,620.00	100%	0	\$0.00	
3138WWT25	NAVY FEDERAL CREDIT UNION	25	\$3,601,183.53	100%	0	\$0.00	
Total		25	\$3,601,183.53	100%	0	\$0.00	
3138WWT33	NAVY FEDERAL CREDIT UNION	42	\$10,441,516.45	100%	0	\$0.00	
Total		42	\$10,441,516.45	100%	0	\$0.00	
3138WWT41	NAVY FEDERAL CREDIT UNION	7	\$1,108,191.33	100%	0	\$0.00	
Total		7	\$1,108,191.33	100%	0	\$0.00	
3138WWT58	NAVY FEDERAL CREDIT UNION	5	\$1,104,231.05	100%	0	\$0.00	
Total		5	\$1,104,231.05	100%	0	\$0.00	
3138WWT66	NAVY FEDERAL CREDIT UNION	6	\$1,137,110.90	100%	0	\$0.00	
Total		6	\$1,137,110.90	100%	0	\$0.00	
3138WWT74	NAVY FEDERAL CREDIT UNION	14	\$1,086,827.79	100%	0	\$0.00	
Total		14	\$1,086,827.79	100%	0	\$0.00	
3138WWT82	NAVY FEDERAL CREDIT UNION	12	\$2,322,710.68	100%	0	\$0.00	
Total		12	\$2,322,710.68	100%	0	\$0.00	

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3138WWT90	NAVY FEDERAL CREDIT UNION	10	\$1,274,054.10	100%	0	\$0.00
Total		10	\$1,274,054.10	100%	0	\$0.00
3138WWTA7	BANK OF AMERICA, N.A.	1	\$333,595.60	5.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$444,600.00	7.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$350,650.00	5.52%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,400.00	5.82%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	2.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$410,000.00	6.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$817,000.00	12.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,000.00	1.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	3.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,476,086.65	39.01%	0	\$0.00
	UMB BANK, N.A.	1	\$28,000.00	0.43%	0	\$0.00
Total		26	\$6,346,832.25	100%	0	\$0.00
3138WWTB5	BANK OF AMERICA, N.A.	11	\$3,084,883.97	27.68%	0	\$0.00
	CARTUS HOME LOANS	2	\$509,261.47	4.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$585,700.00	5.26%	0	\$0.00
	COMERICA BANK	3	\$495,125.00	4.44%	0	\$0.00
	ERA MORTGAGE	1	\$252,130.00	2.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$622,389.92	5.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,145,003.00	10.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$531,400.00	4.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,432,016.86	30.8%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$486,100.00	4.37%	0	\$0.00
Total		43	\$11,144,010.22	100%	0	\$0.00
3138WWTC3	BANK OF AMERICA, N.A.	5	\$1,094,334.00	53.35%	0	\$0.00
	COMERICA BANK	1	\$224,750.00	10.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$412,000.00	20.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$320,000.00	15.6%	0	\$0.00
Total		8	\$2,051,084.00	100%	0	\$0.00
3138WWTD1	CARTUS HOME LOANS	1	\$205,100.00	8.6%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$264,050.00	11.07%	0	\$0.00

	COLDWELL BANKER MORTGAGE	2	\$146,760.00	6.16%	0	\$0.00
	ERA MORTGAGE	1	\$281,820.00	11.82%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,486,547.00	62.35%	0	\$0.00
Total		14	\$2,384,277.00	100%	0	\$0.00
3138WWTE9	COLDWELL BANKER HOME LOANS	1	\$112,100.00	5.56%	0	\$0.00
	ERA MORTGAGE	2	\$206,284.00	10.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,575,200.58	78.11%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$123,022.80	6.1%	0	\$0.00
Total		14	\$2,016,607.38	100%	0	\$0.00
3138WWTF6	BANK OF AMERICA, N.A.	1	\$229,690.18	22.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,500.00	35.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,098.73	6.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$49,934.15	4.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$309,734.00	30.88%	0	\$0.00
Total		6	\$1,002,957.06	100%	0	\$0.00
3138WWTG4	BANK OF AMERICA, N.A.	6	\$1,624,482.71	6.68%	0	\$0.00
	CARTUS HOME LOANS	3	\$585,200.00	2.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,311,945.00	9.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$343,300.25	1.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$154,000.00	0.63%	0	\$0.00
	ERA MORTGAGE	1	\$255,550.00	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	1.71%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.05%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,140,913.41	4.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$332,150.00	1.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,018,683.95	4.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$542,000.00	2.23%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,466.00	0.75%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$486,000.00	2%	0	\$0.00

	PARKSIDE LENDING, LLC.	1	\$424,000.00	1.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,000.00	0.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$640,084.47	2.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$733,334.21	3.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$10,415,033.86	42.81%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,000.00	0.7%	0	\$0.00
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,302.68	1.11%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$181,064.07	0.74%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$354,400.00	1.46%	0	\$0.00
	UMB BANK, N.A.	2	\$329,364.07	1.35%	0	\$0.00
Total		100	\$24,331,324.68	100%	0	\$0.00
3138WWTH2	BANK OF AMERICA, N.A.	4	\$757,568.30	15.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$305,000.00	6.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$133,200.00	2.81%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$467,200.00	9.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,265,814.25	47.77%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	2.42%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$699,000.00	14.75%	0	\$0.00
Total		23	\$4,742,782.55	100%	0	\$0.00
3138WWTJ8	BANK OF AMERICA, N.A.	5	\$1,444,910.94	15.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$273,600.00	2.96%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$268,900.00	2.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$238,475.00	2.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,000.00	2.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$6,557,598.05	70.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$240,750.00	2.58%	0	\$0.00
Total		34	\$9,256,233.99	100%	0	\$0.00
3138WWTK5	BANK OF AMERICA, N.A.	1	\$286,500.00	21.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,050.00	12.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0	\$0.00
	UMB BANK, N.A.	1	\$179,910.00	13.68%	0	\$0.00
Total		7	\$1,315,118.00	100%	0	\$0.00

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3138WWTL3	CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	5.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0	\$0.00
Total		30	\$8,788,675.00	100%	0	\$0.00
3138WWTN9	BANK OF AMERICA, N.A.	2	\$246,179.64	17.61%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,034.39	8.51%	0	\$0.00
	KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0	\$0.00
Total		12	\$1,398,065.49	100%	0	\$0.00
3138WWTP4	APEX HOME LOANS INC.	1	\$395,000.00	3.94%	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$7,135,868.07	71.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0	\$0.00
Total		36	\$10,015,018.07	100%	0	\$0.00
3138WWVLO	D. L. EVANS BANK	1	\$57,624.02	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$75,805.04	1.41%	0	\$0.00
Total		79	\$5,376,944.80	100%	0	\$0.00
3138WWVM8	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,250.00	0.9%	0	\$0.00
	GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$105,055.06	1.04%	0	\$0.00
Total		103	\$10,053,700.95	100%	0	\$0.00
3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0	\$0.00
Total		38	\$7,964,633.50	100%	0	\$0.00
3138WWVP1	GREEN TREE SERVICING LLC	61	\$7,155,493.91	96.93%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$110,675.00	1.5%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$116,046.98	1.57%	0	\$0.00
Total		63	\$7,382,215.89	100%	0	\$0.00

3138WWVQ9	AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0	\$0.00
Total		63	\$8,636,768.16	100%	0	\$0.00
3138WWVR7	APPROVED MORTGAGE	2	\$146,620.00	1.71%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0	\$0.00
	INSIGHT BANK	1	\$47,130.47	0.55%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$74,887.04	0.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$131,100.00	1.53%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$41,000.00	0.48%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$55,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,913.55	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$140,787.64	1.63%	0	\$0.00
Total		120	\$8,581,291.08	100%	0	\$0.00
3138WWVS5	GREEN TREE SERVICING LLC	21	\$2,496,463.29	95.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.3%	0	\$0.00
Total		22	\$2,608,506.14	100%	0	\$0.00
3138WWVT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,843.36	1.39%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$104,405.00	1.39%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$102,976.42	1.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.33%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$92,000.00	1.23%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$201,846.37	2.69%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$207,850.00	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$5,590,463.73	74.56%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$100,000.00	1.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$89,325.00	1.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$106,160.00	1.42%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$88,500.00	1.18%	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$100,854.48	1.35%	0	\$0.00

	UNION NATIONAL MORTGAGE CO.	1	\$91,384.17	1.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,726.00	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$102,352.32	1.37%	0	\$0.00
Total		76	\$7,497,686.85	100%	0	\$0.00
3138WWVU0	DIRECTORS FINANCIAL GROUP	1	\$203,799.32	1.9%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$10,399,092.19	96.77%	0	\$0.00
	RENEW LENDING, INC.	1	\$143,000.00	1.33%	0	\$0.00
Total		49	\$10,745,891.51	100%	0	\$0.00
3138WWV8	COMMONWEALTH MORTGAGE OF NH	1	\$118,832.33	2.34%	0	\$0.00
	CONGRESSIONAL BANK	1	\$121,600.00	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$4,115,478.39	81.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,900.00	2.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,575.05	2.34%	0	\$0.00
	NFM CONSULTANTS INC	1	\$121,000.00	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,420.86	2.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$113,700.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$115,716.00	2.29%	0	\$0.00
Total		43	\$5,071,222.63	100%	0	\$0.00
3138WWV6	DIRECTORS FINANCIAL GROUP	1	\$309,500.00	4.78%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$5,218,153.35	80.56%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$221,100.00	3.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$328,000.00	5.06%	0	\$0.00
	MERIDIAN BANK	1	\$400,900.00	6.19%	0	\$0.00
Total		31	\$6,477,653.35	100%	0	\$0.00
3138WWVX4	AMERICAN LENDING NETWORK, INC.	1	\$134,900.00	1.87%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$135,000.00	1.87%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$145,500.00	2.02%	0	\$0.00
	D. L. EVANS BANK	1	\$138,550.00	1.92%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$5,662,224.19	78.56%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$147,500.00	2.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	1.94%	0	\$0.00
	NRL	1	\$126,434.28	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	2.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$146,126.57	2.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,250.00	2.07%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,000.00	1.88%	0	\$0.00
Total		53	\$7,207,685.04	100%	0	\$0.00

3138WWVY2	BONDCORP REALTY SERVICES, INC.	1	\$163,000.00	2.77%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$169,400.00	2.88%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,391,975.03	74.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,900.00	2.81%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$154,800.00	2.63%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$158,400.00	2.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$166,840.00	2.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$340,750.00	5.8%	0	\$0.00
	VANTAGESOUTH BANK	1	\$166,721.99	2.84%	0	\$0.00
Total		36	\$5,876,787.02	100%	0	\$0.00
3138WWW21	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$64,000.00	2.62%	0	\$0.00
	EQUITY BANK	1	\$80,000.00	3.28%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,167,579.90	88.87%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$75,000.00	3.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$52,500.00	2.16%	0	\$0.00
Total		34	\$2,439,079.90	100%	0	\$0.00
3138WWW39	D. L. EVANS BANK	1	\$95,000.00	4.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	4.63%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,577,117.37	73.06%	0	\$0.00
	NFM, INC.	2	\$202,132.42	9.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	4.22%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$93,400.00	4.33%	0	\$0.00
Total		22	\$2,158,649.79	100%	0	\$0.00
3138WWW47	ACCUNET MORTGAGE LLC	1	\$118,700.00	6.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$244,000.00	13.07%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,269,427.98	67.99%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,650.00	6.25%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$118,275.00	6.33%	0	\$0.00
Total		16	\$1,867,052.98	100%	0	\$0.00
3138WWW54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,077.50	6.26%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$145,100.00	7.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$142,500.00	6.96%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,355,259.08	66.2%	0	\$0.00
	NFM CONSULTANTS INC	1	\$126,315.00	6.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	7.32%	0	\$0.00
Total		15	\$2,047,251.58	100%	0	\$0.00

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3138WWW70	GREEN TREE SERVICING LLC	56	\$4,012,178.07	95.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$59,243.06	1.41%	0	\$0.00
	WCS LENDING, LLC	1	\$76,667.49	1.82%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$59,500.00	1.41%	0	\$0.00
Total		59	\$4,207,588.62	100%	0	\$0.00
3138WWW88	GREEN TREE SERVICING LLC	11	\$2,377,552.07	100%	0	\$0.00
Total		11	\$2,377,552.07	100%	0	\$0.00
3138WWW96	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,365.93	2.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,559.85	2.49%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$3,560,294.29	85.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$107,200.00	2.57%	0	\$0.00
	INSIGHT BANK	1	\$100,812.77	2.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,542.93	2.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,834.36	2.3%	0	\$0.00
Total		42	\$4,165,610.13	100%	0	\$0.00
3138WWX87	BONDCORP REALTY SERVICES, INC.	1	\$335,547.40	2.61%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$213,000.00	1.65%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$10,652,406.53	82.72%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$399,000.00	3.1%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$344,500.00	2.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$269,128.70	2.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$308,000.00	2.39%	0	\$0.00
	ST FIN CORP	1	\$355,509.52	2.76%	0	\$0.00
Total		52	\$12,877,092.15	100%	0	\$0.00
3138WWX95	1-800-EAST-WEST MORTGAGE COMPANY	1	\$201,726.00	2.03%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$9,193,877.37	92.58%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$258,000.00	2.6%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$277,400.00	2.79%	0	\$0.00
Total		44	\$9,931,003.37	100%	0	\$0.00
3138WWXA2	GREEN TREE SERVICING LLC	17	\$3,705,822.88	100%	0	\$0.00
Total		17	\$3,705,822.88	100%	0	\$0.00
3138WWXB0	GREEN TREE SERVICING LLC	21	\$2,459,619.04	95.57%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$114,000.00	4.43%	0	\$0.00
Total		22	\$2,573,619.04	100%	0	\$0.00
3138WWXC8	BRAZOS NATIONAL BANK	1	\$138,200.00	3.58%	0	\$0.00

	GREEN TREE SERVICING LLC	25	\$3,442,577.32	89.13%	0	\$0.00
	ST FIN CORP	1	\$147,736.98	3.82%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,100.00	3.47%	0	\$0.00
Total		28	\$3,862,614.30	100%	0	\$0.00
3138WWXD6	GREEN TREE SERVICING LLC	12	\$1,977,036.73	85.78%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$170,000.00	7.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,859.29	6.84%	0	\$0.00
Total		14	\$2,304,896.02	100%	0	\$0.00
3138WWXE4	BONDCORP REALTY SERVICES, INC.	1	\$415,235.19	20.49%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,611,283.13	79.51%	0	\$0.00
Total		8	\$2,026,518.32	100%	0	\$0.00
3138WWXF1	GREEN TREE SERVICING LLC	8	\$1,761,037.80	100%	0	\$0.00
Total		8	\$1,761,037.80	100%	0	\$0.00
3138WWXG9	GOLD COAST BANK	1	\$385,000.00	36.72%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$663,581.93	63.28%	0	\$0.00
Total		5	\$1,048,581.93	100%	0	\$0.00
3138WWXH7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$127,500.00	3.34%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,504,713.05	91.83%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,481.29	4.83%	0	\$0.00
Total		20	\$3,816,694.34	100%	0	\$0.00
3138WWXJ3	GREEN TREE SERVICING LLC	22	\$3,284,806.58	100%	0	\$0.00
Total		22	\$3,284,806.58	100%	0	\$0.00
3138WWXK0	GREEN TREE SERVICING LLC	14	\$2,141,664.27	100%	0	\$0.00
Total		14	\$2,141,664.27	100%	0	\$0.00
3138WWXL8	GREEN TREE SERVICING LLC	9	\$2,283,773.67	100%	0	\$0.00
Total		9	\$2,283,773.67	100%	0	\$0.00
3138WWXM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,219.22	7.49%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$116,000.00	5.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,050,874.23	45.98%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$417,000.00	18.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$115,000.00	5.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,291.85	6.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	6.56%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	4.82%	0	\$0.00

Total			11	\$2,285,385.30	100%	0	\$0.00
3138WWXN4		GREEN TREE SERVICING LLC	14	\$1,357,988.57	88.18%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	2	\$182,000.00	11.82%	0	\$0.00
Total			16	\$1,539,988.57	100%	0	\$0.00
3138WWY29		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$176,500.00	100%	0	\$0.00
Total			1	\$176,500.00	100%	0	\$0.00
3138WWY37		COMMUNITY 1ST CREDIT UNION	1	\$83,048.67	23.03%	0	\$0.00
		VALLEY BANK	2	\$132,598.75	36.77%	0	\$0.00
		WEST CHESTER SAVINGS BANK	1	\$145,013.17	40.2%	0	\$0.00
Total			4	\$360,660.59	100%	0	\$0.00
3138WWY52		FIRST PREMIER BANK	1	\$130,753.40	100%	0	\$0.00
Total			1	\$130,753.40	100%	0	\$0.00
3138WWY60		CU MORTGAGE DIRECT, LLC	1	\$144,599.86	44.72%	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$109,242.12	33.78%	0	\$0.00
		HOME FEDERAL BANK	1	\$69,517.72	21.5%	0	\$0.00
Total			3	\$323,359.70	100%	0	\$0.00
3138WWY78		BANKWEST, INC	1	\$86,912.95	6.18%	0	\$0.00
		FIRST BANK AND TRUST-BROOKINGS	1	\$130,285.50	9.26%	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$154,944.89	11.02%	0	\$0.00
		HOME FEDERAL BANK	1	\$153,025.03	10.88%	0	\$0.00
		PLAINS COMMERCE BANK	2	\$242,263.91	17.23%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	4	\$524,745.61	37.31%	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$114,110.67	8.12%	0	\$0.00
Total			11	\$1,406,288.56	100%	0	\$0.00
3138WWY86		BANKWEST, INC	1	\$126,400.30	17.12%	0	\$0.00
		GREAT WESTERN BANK	1	\$143,224.25	19.4%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$117,669.52	15.94%	0	\$0.00
		PREMIER HOME MORTGAGE INC	1	\$152,659.37	20.68%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,253.26	26.86%	0	\$0.00
Total			6	\$738,206.70	100%	0	\$0.00
3138WWY94		MINNWEST MORTGAGE CORPORATION	1	\$157,167.64	100%	0	\$0.00
Total			1	\$157,167.64	100%	0	\$0.00
3138WWYA1		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$177,800.00	2.87%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$223,448.61	3.61%	0	\$0.00

	GREEN TREE SERVICING LLC	14	\$4,650,516.39	75.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$288,343.15	4.66%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$510,000.00	8.24%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$337,500.00	5.46%	0	\$0.00
Total		19	\$6,187,608.15	100%	0	\$0.00
3138WWYB9	GREEN TREE SERVICING LLC	30	\$7,710,220.05	91.56%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$290,500.00	3.45%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$212,055.00	2.52%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$208,200.00	2.47%	0	\$0.00
Total		33	\$8,420,975.05	100%	0	\$0.00
3138WWYC7	CITIZENS BANK & TRUST COMPANY	1	\$318,250.00	11.17%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$637,065.20	22.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,219.90	6.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,312.75	6.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$616,849.85	21.65%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$241,782.74	8.49%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$659,854.00	23.15%	0	\$0.00
Total		11	\$2,849,334.44	100%	0	\$0.00
3138WWYD5	ATLANTIC HOME LOANS, INC.	1	\$350,527.20	3.28%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$939,700.00	8.8%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$245,600.00	2.3%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	3.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$347,997.88	3.26%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,286,930.10	68.24%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$309,553.34	2.9%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$343,526.06	3.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$184,000.00	1.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$253,700.00	2.37%	0	\$0.00
Total		38	\$10,678,534.58	100%	0	\$0.00
3138WWYE3	AMERICAN BANK & TRUST COMPANY, INC.	1	\$101,750.00	10.1%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$405,100.00	40.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	9.92%	0	\$0.00
	KEYSTONE BANK	1	\$106,700.00	10.59%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$102,703.00	10.19%	0	\$0.00
	OZARK BANK	1	\$96,600.00	9.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00

Total			10	\$1,007,853.00	100%	0	\$0.00
3138WWYF0	GREEN TREE SERVICING LLC	9	\$1,053,635.22	60.16%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$119,008.00	6.79%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	6.78%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,625.00	6.37%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	6.89%	0	\$0.00	
	SUMMIT MORTGAGE, INC.	2	\$227,778.24	13.01%	0	\$0.00	
Total			15	\$1,751,446.46	100%	0	\$0.00
3138WWYG8	AMERICA'S MORTGAGE, LLC	1	\$142,500.00	4.9%	0	\$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$149,000.00	5.12%	0	\$0.00	
	BERKSHIRE BANK	1	\$128,250.00	4.41%	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$140,387.00	4.83%	0	\$0.00	
	FRONTIER BANK	1	\$144,045.00	4.95%	0	\$0.00	
	GREEN TREE SERVICING LLC	8	\$1,103,920.00	37.94%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$133,793.68	4.6%	0	\$0.00	
	KIEL MORTGAGE	1	\$126,000.00	4.33%	0	\$0.00	
	LOWELL CO-OPERATIVE BANK	1	\$137,600.00	4.73%	0	\$0.00	
	OSWEGO COMMUNITY BANK	1	\$141,000.00	4.85%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	5.16%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$275,200.00	9.46%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$137,600.00	4.72%	0	\$0.00	
Total			21	\$2,909,295.68	100%	0	\$0.00
3138WWYJ2	GREEN TREE SERVICING LLC	6	\$1,312,483.16	100%	0	\$0.00	
Total			6	\$1,312,483.16	100%	0	\$0.00
3138WWYK9	GREEN TREE SERVICING LLC	10	\$1,694,281.07	100%	0	\$0.00	
Total			10	\$1,694,281.07	100%	0	\$0.00
3138WWYL7	AMERICAN FINANCIAL FUNDING CORP.	1	\$54,600.00	2.18%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$75,777.85	3.03%	0	\$0.00	
	GREEN TREE SERVICING LLC	32	\$2,237,920.36	89.42%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$54,500.00	2.18%	0	\$0.00	
	LOWELL CO-OPERATIVE BANK	1	\$80,000.00	3.19%	0	\$0.00	
Total			36	\$2,502,798.21	100%	0	\$0.00
3138WWYM5	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,105,165.03	1.77%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	6	\$1,562,450.00	2.5%	0	\$0.00	
	AMERICAN BANK	1	\$406,000.00	0.65%	0	\$0.00	

AMERICAN BANK & TRUST COMPANY, INC.	1	\$184,500.00	0.29%	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$193,600.00	0.31%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	3	\$602,225.00	0.96%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$364,019.00	0.58%	0	\$0.00
APPROVED MORTGAGE	1	\$241,300.00	0.39%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$400,000.00	0.64%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	0.62%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$315,172.00	0.5%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$253,563.00	0.41%	0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$401,000.00	0.64%	0	\$0.00
BCB COMMUNITY BANK	1	\$308,000.00	0.49%	0	\$0.00
BERKSHIRE BANK	1	\$308,083.00	0.49%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$514,000.00	0.82%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	8	\$2,881,168.20	4.61%	0	\$0.00
BRAZOS NATIONAL BANK	4	\$849,575.00	1.36%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,442,000.00	2.31%	0	\$0.00
CAPITAL CENTER, LLC	1	\$223,000.00	0.36%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	0.67%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,953.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,000.00	0.49%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$273,600.00	0.44%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$198,400.00	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$288,000.00	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,079,000.00	1.72%	0	\$0.00
CONNECTONE BANK	3	\$650,000.00	1.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP	5	\$1,367,509.59	2.19%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$181,000.00	0.29%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$512,661.12	0.82%	0	\$0.00
FFC MORTGAGE CORP.	1	\$241,400.00	0.39%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$809,250.00	1.29%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$397,500.00	0.64%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$239,938.07	0.38%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$416,343.73	0.67%	0	\$0.00
GREEN TREE SERVICING LLC	91	\$25,484,465.72	40.74%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$440,000.00	0.7%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$219,661.27	0.35%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$172,800.00	0.28%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$436,316.14	0.7%	0	\$0.00
JAC FINANCIAL, INC.	1	\$320,000.00	0.51%	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$332,698.15	0.53%	0	\$0.00
	KEYSTONE BANK	1	\$172,600.00	0.28%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	5	\$1,282,505.00	2.05%	0	\$0.00
	LUCEY MORTGAGE CORP.	4	\$1,136,250.00	1.82%	0	\$0.00
	MERIDIAN BANK	1	\$245,000.00	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,884.06	0.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$541,000.00	0.86%	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,297,500.00	2.07%	0	\$0.00
	NFM, INC.	1	\$207,000.00	0.33%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$152,759.21	0.24%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$276,000.00	0.44%	0	\$0.00
	PLAZA LOANS	1	\$487,500.00	0.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$545,206.31	0.87%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$556,000.00	0.89%	0	\$0.00
	RENEW LENDING, INC.	2	\$372,000.00	0.59%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$540,700.00	0.86%	0	\$0.00
	RMS & ASSOCIATES	1	\$224,668.53	0.36%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,043,750.00	1.67%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$944,000.00	1.51%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$207,679.74	0.33%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$219,661.27	0.35%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,750.00	0.33%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$267,000.00	0.43%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$348,000.00	0.56%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$305,539.12	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$403,000.00	0.64%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$204,448.61	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,955.31	0.52%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$533,320.00	0.85%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$251,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$238,900.00	0.37%	0	\$0.00
Total		225	\$62,552,766.12	100%	0	\$0.00
3138WWYN3	1-800-EAST-WEST MORTGAGE COMPANY	5	\$1,220,078.26	6.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$246,800.00	1.4%	0	\$0.00
	AMERICAN BANK	1	\$220,000.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$415,144.34	2.35%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$188,000.00	1.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$323,000.00	1.83%	0	\$0.00

	ATLANTIC STEWARDSHIP BANK	1	\$180,000.00	1.02%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	1.13%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.54%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$542,300.00	3.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$727,328.26	4.12%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$187,160.00	1.06%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,796,002.13	49.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$288,000.00	1.63%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$346,000.00	1.96%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$265,000.00	1.5%	0	\$0.00
	MERIDIAN BANK	1	\$245,000.00	1.39%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$248,500.00	1.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,000.00	1.14%	0	\$0.00
	NFM, INC.	2	\$506,651.64	2.87%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$229,961.76	1.3%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$157,000.00	0.89%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,909.85	1.44%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$300,000.00	1.7%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$283,700.00	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.85%	0	\$0.00
Total		72	\$17,667,036.24	100%	0	\$0.00
3138WWYQ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,361.97	66.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,017.89	33.64%	0	\$0.00
Total		2	\$288,379.86	100%	0	\$0.00
3138WWYW3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$91,030.13	100%	0	\$0.00
Total		1	\$91,030.13	100%	0	\$0.00
3138WWYX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,062.73	100%	0	\$0.00
Total		1	\$56,062.73	100%	0	\$0.00
3138WWYY9	EQUITY RESOURCES, INC.	1	\$146,923.41	26.74%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$94,755.64	17.24%	0	\$0.00
	THE ARLINGTON BANK	2	\$241,868.75	44.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$65,977.01	12.01%	0	\$0.00

Total			5	\$549,524.81	100%	0	\$0.00
3138WWYZ6		THE ARLINGTON BANK	1	\$123,858.17	100%	0	\$0.00
Total			1	\$123,858.17	100%	0	\$0.00
3138WWZ28		QUICKEN LOANS INC.	15	\$2,960,559.60	90.26%	0	\$0.00
		VANTAGE POINT BANK	1	\$319,495.34	9.74%	0	\$0.00
Total			16	\$3,280,054.94	100%	0	\$0.00
3138WWZ36		QUICKEN LOANS INC.	8	\$1,318,307.60	100%	0	\$0.00
Total			8	\$1,318,307.60	100%	0	\$0.00
3138WWZ44		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$223,000.00	0.13%	0	\$0.00
		CENTRAL BANK (MN)	1	\$112,123.26	0.07%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$305,129.47	0.18%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00
		QUICKEN LOANS INC.	639	\$165,745,898.15	99.4%	0	\$0.00
		VANTAGE POINT BANK	1	\$201,995.30	0.12%	0	\$0.00
Total			644	\$166,748,146.18	100%	0	\$0.00
3138WWZ51		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00
		QUICKEN LOANS INC.	539	\$137,979,392.53	99.45%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$222,500.00	0.16%	0	\$0.00
		VANTAGE POINT BANK	1	\$287,584.30	0.2%	0	\$0.00
Total			542	\$138,748,476.83	100%	0	\$0.00
3138WWZ69		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$127,315.97	0.84%	0	\$0.00
		QUICKEN LOANS INC.	110	\$15,058,705.00	99.16%	0	\$0.00
Total			111	\$15,186,020.97	100%	0	\$0.00
3138WWZ77		QUICKEN LOANS INC.	79	\$9,232,225.00	100%	0	\$0.00
Total			79	\$9,232,225.00	100%	0	\$0.00
3138WWZ85		QUICKEN LOANS INC.	119	\$11,688,325.50	100%	0	\$0.00
Total			119	\$11,688,325.50	100%	0	\$0.00
3138WWZ93		FIRST COMMUNITY NATIONAL BANK	1	\$52,000.00	0.92%	0	\$0.00
		KS BANK, INC.	1	\$41,400.00	0.73%	0	\$0.00
		QUICKEN LOANS INC.	76	\$5,550,395.00	98.35%	0	\$0.00
Total			78	\$5,643,795.00	100%	0	\$0.00
3138WWZA0		SIoux FALLS FEDERAL CREDIT UNION	1	\$64,902.10	100%	0	\$0.00
Total			1	\$64,902.10	100%	0	\$0.00

3138WWZD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,487,366.53	100%	0	\$0.00
Total		19	\$2,487,366.53	100%	0	\$0.00
3138WWZE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,622,586.59	100%	0	\$0.00
Total		10	\$2,622,586.59	100%	0	\$0.00
3138WWZF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,578,788.46	100%	0	\$0.00
Total		21	\$1,578,788.46	100%	0	\$0.00
3138WWZG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,410,714.12	100%	0	\$0.00
Total		94	\$25,410,714.12	100%	0	\$0.00
3138WWZH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$5,127,826.50	100%	0	\$0.00
Total		86	\$5,127,826.50	100%	0	\$0.00
3138WWZJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,567,935.34	100%	0	\$0.00
Total		65	\$8,567,935.34	100%	0	\$0.00
3138WWZK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,809,282.10	100%	0	\$0.00
Total		49	\$4,809,282.10	100%	0	\$0.00
3138WWZL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,508,719.52	95.82%	0	\$0.00
	Unavailable	2	\$240,536.28	4.18%	0	\$0.00
Total		45	\$5,749,255.80	100%	0	\$0.00
3138WWZM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,355,147.61	100%	0	\$0.00
Total		38	\$2,355,147.61	100%	0	\$0.00
3138WWZN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,925,437.11	100%	0	\$0.00
Total		30	\$2,925,437.11	100%	0	\$0.00
3138WWZP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$13,375,611.96	97.97%	0	\$0.00
	Unavailable	1	\$277,270.73	2.03%	0	\$0.00
Total		55	\$13,652,882.69	100%	0	\$0.00
3138WWZQ5		51	\$8,333,599.08	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			51	\$8,333,599.08	100%	0	\$0.00
3138WWZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$7,123,071.71	100%	0	\$0.00
Total			32	\$7,123,071.71	100%	0	\$0.00
3138WWZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,729,633.25	100%	0	\$0.00
Total			29	\$5,729,633.25	100%	0	\$0.00
3138WWZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,415,084.35	100%	0	\$0.00
Total			28	\$5,415,084.35	100%	0	\$0.00
3138WWZU6		FIVE STAR BANK	1	\$261,200.00	0.36%	0	\$0.00
		MONTROSEBANK	1	\$231,000.00	0.32%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00
		QUICKEN LOANS INC.	320	\$72,420,432.20	99.06%	0	\$0.00
Total			323	\$73,102,632.20	100%	0	\$0.00
3138WWZV4		QUICKEN LOANS INC.	41	\$3,057,539.47	100%	0	\$0.00
Total			41	\$3,057,539.47	100%	0	\$0.00
3138WWZW2		QUICKEN LOANS INC.	22	\$5,945,684.19	100%	0	\$0.00
Total			22	\$5,945,684.19	100%	0	\$0.00
3138WWZX0		QUICKEN LOANS INC.	35	\$3,513,950.00	100%	0	\$0.00
Total			35	\$3,513,950.00	100%	0	\$0.00
3138WWZY8		QUICKEN LOANS INC.	36	\$4,226,075.00	100%	0	\$0.00
Total			36	\$4,226,075.00	100%	0	\$0.00
3138WWZZ5		QUICKEN LOANS INC.	23	\$3,703,992.89	100%	0	\$0.00
Total			23	\$3,703,992.89	100%	0	\$0.00
3138WX2T3		BANK VI	1	\$63,552.00	3.54%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$1,081,050.00	60.2%	0	\$0.00
		COLONIAL MORTGAGE CO.	1	\$71,891.56	4%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$75,084.22	4.18%	0	\$0.00
		FIRST ARKANSAS MORTGAGE COMPANY	1	\$79,879.51	4.45%	0	\$0.00
			1	\$74,887.04	4.17%	0	\$0.00

	FIRST NATIONAL BANK OF MCMINNVILLE					
	HEARTLAND NATIONAL BANK	1	\$40,059.58	2.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$84,869.13	4.73%	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$76,881.44	4.28%	0	\$0.00
	PINNACLE BANK	1	\$84,737.87	4.72%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$63,000.00	3.5%	0	\$0.00
Total		25	\$1,795,892.35	100%	0	\$0.00
3138WX2U0	ALARION BANK	1	\$90,111.04	4.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$134,911.95	6.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$540,022.94	24.44%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$109,830.63	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,347.96	5.4%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$90,809.96	4.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,537.39	6.77%	0	\$0.00
	INTRUST BANK, N.A.	2	\$243,998.74	11.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$250,820.93	11.35%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$102,256.83	4.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$142,688.45	6.46%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$115,022.63	5.2%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$120,514.16	5.45%	0	\$0.00
Total		19	\$2,209,873.61	100%	0	\$0.00
3138WX2V8	AMERICA'S MORTGAGE, LLC	1	\$162,205.33	3.02%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$165,260.72	3.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$156,419.06	2.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,444,618.00	45.53%	0	\$0.00
	CERTUSBANK, N.A.	1	\$162,749.04	3.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$173,737.93	3.24%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$170,736.71	3.18%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$174,736.43	3.25%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$165,519.76	3.08%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$158,261.27	2.95%	0	\$0.00
	INSIGHT BANK	1	\$155,724.24	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$463,530.08	8.63%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$324,980.56	6.05%	0	\$0.00
	THE COUNTY BANK	2	\$334,403.19	6.23%	0	\$0.00

	VANTAGESOUTH BANK	1	\$156,763.54	2.92%	0	\$0.00
Total		33	\$5,369,645.86	100%	0	\$0.00
3138WX2W6	1ST PORTFOLIO LENDING CORPORATION	2	\$817,167.37	2.28%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$222,415.93	0.62%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$535,192.70	1.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,407.77	0.51%	0	\$0.00
	AMERICANWEST BANK	1	\$200,344.89	0.56%	0	\$0.00
	AMERIS BANK	1	\$186,862.05	0.52%	0	\$0.00
	APEX HOME LOANS, INC	1	\$624,557.90	1.74%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$362,901.81	1.01%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$243,263.85	0.68%	0	\$0.00
	BANK OF IDAHO	1	\$261,995.99	0.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	52	\$14,388,739.51	40.19%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$178,131.30	0.5%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$198,675.32	0.55%	0	\$0.00
	CROSS RIVER BANK	1	\$234,291.01	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$859,510.97	2.4%	0	\$0.00
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$175,479.40	0.49%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$339,476.51	0.95%	0	\$0.00
	GREATER POTOMAC MORTGAGE CO.	1	\$187,710.54	0.52%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$193,202.07	0.54%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$219,661.27	0.61%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$248,677.51	0.69%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$516,709.11	1.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$352,539.22	0.98%	0	\$0.00
	LEGACYTEXAS BANK	1	\$222,913.75	0.62%	0	\$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$179,728.89	0.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$271,690.17	0.76%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$725,784.83	2.03%	0	\$0.00
	MISSION MORTGAGE	1	\$224,646.53	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	\$3,347,102.90	9.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$350,359.51	0.98%	0	\$0.00
	PINNACLE BANK	3	\$1,053,916.45	2.94%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$353,466.82	0.99%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$308,542.00	0.86%	0	\$0.00

	RIVER COMMUNITY BANK, NA	1	\$378,853.53	1.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$375,433.68	1.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$463,793.00	1.3%	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$398,766.38	1.11%	0	\$0.00
	SPIRITBANK	1	\$270,342.20	0.76%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$328,992.67	0.92%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$179,728.89	0.5%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$180,777.31	0.5%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$332,498.46	0.93%	0	\$0.00
	THE COUNTY BANK	7	\$1,976,877.30	5.52%	0	\$0.00
	TRI-COUNTY BANK	1	\$203,318.31	0.57%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$199,698.77	0.56%	0	\$0.00
	VANTAGESOUTH BANK	1	\$210,675.13	0.59%	0	\$0.00
	VECTRA BANK	1	\$242,634.01	0.68%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$255,605.84	0.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$626,843.07	1.75%	0	\$0.00
	Unavailable	1	\$409,982.33	1.18%	0	\$0.00
Total		131	\$35,803,886.73	100%	0	\$0.00
3138WX2X4	AMERIPRO FUNDING	1	\$173,222.58	9.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,263,753.98	70.2%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$161,039.83	8.95%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,123.64	8.17%	0	\$0.00
	Unavailable	1	\$55,119.51	3.06%	0	\$0.00
Total		16	\$1,800,259.54	100%	0	\$0.00
3138WX2Y2	BAY CAPITAL MORTGAGE CORPORATION	1	\$202,926.28	8.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,413,616.96	58.93%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,077.71	13.05%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$209,710.68	8.74%	0	\$0.00
	NATIONS RELIABLE	1	\$259,641.79	10.82%	0	\$0.00
Total		9	\$2,398,973.42	100%	0	\$0.00
3138WX2Z9	AMERIPRO FUNDING	1	\$72,074.27	2.97%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,002,712.77	82.6%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$115,854.06	4.78%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$51,868.88	2.14%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$68,166.09	2.81%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$49,941.09	2.06%	0	\$0.00

	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,919.48	2.64%	0	\$0.00
Total		25	\$2,424,536.64	100%	0	\$0.00
3138WX3D7	DRAPER AND KRAMER MTG	1	\$74,887.04	6.04%	0	\$0.00
	FIRST PRIORITY	1	\$77,885.10	6.28%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,009,381.78	81.36%	0	\$0.00
	TERRACE MORTGAGE	1	\$78,500.00	6.32%	0	\$0.00
Total		17	\$1,240,653.92	100%	0	\$0.00
3138WX3E5	HOMEOWNERS MTG ENTERPRISE	1	\$106,876.58	5.52%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,634,330.55	84.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$194,209.93	10.04%	0	\$0.00
Total		20	\$1,935,417.06	100%	0	\$0.00
3138WX3F2	HOMEOWNERS MTG ENTERPRISE	1	\$124,224.73	8.84%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,164,966.00	82.91%	0	\$0.00
	PEOPLES BANK	1	\$115,836.56	8.25%	0	\$0.00
Total		12	\$1,405,027.29	100%	0	\$0.00
3138WX3G0	MAGNOLIA BANK	1	\$142,539.70	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$5,833,362.55	95.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$136,798.18	2.24%	0	\$0.00
Total		45	\$6,112,700.43	100%	0	\$0.00
3138WX3H8	MSA MORTGAGE LLC	1	\$164,462.70	5.03%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,105,502.00	94.97%	0	\$0.00
Total		20	\$3,269,964.70	100%	0	\$0.00
3138WX3J4	CBC	1	\$287,168.70	3.6%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$227,671.49	2.85%	0	\$0.00
	FLORIDA CAPITAL	1	\$209,591.54	2.62%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$544,606.37	6.82%	0	\$0.00
	MILEND	1	\$189,726.24	2.38%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$6,328,409.83	79.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$199,711.84	2.49%	0	\$0.00
Total		33	\$7,986,886.01	100%	0	\$0.00
3138WX3K1	CASHCALL, INC	1	\$278,496.04	3.19%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$8,444,747.76	96.81%	0	\$0.00
Total		34	\$8,723,243.80	100%	0	\$0.00
3138WX3L9	CASHCALL, INC	1	\$262,042.77	5.85%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,894,892.33	64.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$1,322,362.53	29.52%	0	\$0.00

Total			16	\$4,479,297.63	100%	0	\$0.00
3138WX3M7	LOAN DEPOT (HARP)		2	\$435,374.74	16.32%	0	\$0.00
	NATIONSTARMORTGAGE		8	\$2,232,250.00	83.68%	0	\$0.00
Total			10	\$2,667,624.74	100%	0	\$0.00
3138WX3N5	LOAN DEPOT (HARP)		1	\$130,919.38	3.41%	0	\$0.00
	NATIONSTARMORTGAGE		21	\$3,457,805.00	89.96%	0	\$0.00
	PEOPLES BANK		1	\$255,197.92	6.63%	0	\$0.00
Total			23	\$3,843,922.30	100%	0	\$0.00
3138WX3P0	NATIONSTARMORTGAGE		17	\$3,245,843.00	93.01%	0	\$0.00
	PEOPLES BANK		1	\$244,097.58	6.99%	0	\$0.00
Total			18	\$3,489,940.58	100%	0	\$0.00
3138WX3Q8	ACOPIA		1	\$180,000.00	1.05%	0	\$0.00
	ALLIANCE FINANCIAL		1	\$180,964.36	1.06%	0	\$0.00
	CBC		1	\$260,000.00	1.52%	0	\$0.00
	CMCO MORTGAGE LLC		2	\$386,342.40	2.26%	0	\$0.00
	DRAPER AND KRAMER MTG		2	\$691,579.66	4.05%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON		1	\$388,500.21	2.27%	0	\$0.00
	FLORIDA CAPITAL		1	\$416,398.11	2.44%	0	\$0.00
	LOAN SIMPLE		1	\$382,935.03	2.24%	0	\$0.00
	MSA MORTGAGE LLC		2	\$416,772.23	2.44%	0	\$0.00
	NATIONSTARMORTGAGE		32	\$9,848,694.02	57.61%	0	\$0.00
	PEOPLES BANK		1	\$177,750.75	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		12	\$3,231,294.06	18.9%	0	\$0.00
	STERLING NATIONAL BANK		1	\$533,063.53	3.12%	0	\$0.00
Total			58	\$17,094,294.36	100%	0	\$0.00
3138WX3S4	NATIONSTARMORTGAGE		57	\$4,067,225.80	100%	0	\$0.00
Total			57	\$4,067,225.80	100%	0	\$0.00
3138WX3T2	MORTGAGE ASSURANCE		1	\$94,869.12	1.13%	0	\$0.00
	NATIONSTARMORTGAGE		85	\$8,335,736.20	98.87%	0	\$0.00
Total			86	\$8,430,605.32	100%	0	\$0.00
3138WX3U9	LOAN DEPOT (HARP)		1	\$112,145.28	3.1%	0	\$0.00
	NATIONSTARMORTGAGE		30	\$3,507,472.00	96.9%	0	\$0.00
Total			31	\$3,619,617.28	100%	0	\$0.00
3138WX3V7	NATIONSTARMORTGAGE		17	\$2,322,208.35	100%	0	\$0.00
Total			17	\$2,322,208.35	100%	0	\$0.00
3138WX3W5	NATIONSTARMORTGAGE		13	\$2,118,432.00	100%	0	\$0.00

Total			13	\$2,118,432.00	100%	0	\$0.00
3138WX3Y1		NATIONSTARMORTGAGE	12	\$2,839,340.00	100%	0	\$0.00
Total			12	\$2,839,340.00	100%	0	\$0.00
3138WX3Z8		NATIONSTARMORTGAGE	20	\$3,752,503.00	100%	0	\$0.00
Total			20	\$3,752,503.00	100%	0	\$0.00
3138WX4A2		NATIONSTARMORTGAGE	32	\$6,590,743.00	100%	0	\$0.00
Total			32	\$6,590,743.00	100%	0	\$0.00
3138WX4B0		NATIONSTARMORTGAGE	53	\$10,263,879.16	100%	0	\$0.00
Total			53	\$10,263,879.16	100%	0	\$0.00
3138WX4D6		FIRST FEDERAL BANK	2	\$715,825.53	100%	0	\$0.00
Total			2	\$715,825.53	100%	0	\$0.00
3138WX4E4		BNC NATIONAL BANK	1	\$227,685.88	21.38%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$837,508.75	78.62%	0	\$0.00
Total			5	\$1,065,194.63	100%	0	\$0.00
3138WX4F1		AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	\$410,821.46	0.51%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$601,000.00	0.75%	0	\$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$494,270.77	0.61%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$444,886.22	0.55%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	367	\$74,222,212.32	92.23%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	\$359,800.00	0.45%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	0.43%	0	\$0.00
		GOODMORTGAGE.COM,A CORPORATION	1	\$128,750.00	0.16%	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$253,000.00	0.31%	0	\$0.00
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$257,000.00	0.32%	0	\$0.00
		MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY.	1	\$153,000.00	0.19%	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$246,000.00	0.31%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$602,000.00	0.75%	0	\$0.00
			1	\$266,000.00	0.33%	0	\$0.00

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT					
		OPEN MORTGAGE LLC.	1	\$142,285.37	0.18%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$576,649.19	0.72%	0	\$0.00
		U.S. HOME CAPITAL, LLC	1	\$409,000.00	0.51%	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK.	1	\$561,172.06	0.69%	0	\$0.00
Total			385	\$80,477,847.39	100%	0	\$0.00
3138WX4G9		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$180,000.00	11.75%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$269,700.00	17.61%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$875,736.61	57.18%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$206,000.00	13.46%	0	\$0.00
Total			8	\$1,531,436.61	100%	0	\$0.00
3138WX4H7		FIFTH THIRD MORTGAGE COMPANY	10	\$1,782,913.78	100%	0	\$0.00
Total			10	\$1,782,913.78	100%	0	\$0.00
3138WX4J3		FIFTH THIRD MORTGAGE COMPANY	13	\$2,501,967.99	94.07%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$157,850.00	5.93%	0	\$0.00
Total			14	\$2,659,817.99	100%	0	\$0.00
3138WX4K0		AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	\$150,777.54	9.84%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	\$257,969.40	16.83%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$894,645.09	58.36%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$229,561.31	14.97%	0	\$0.00
Total			7	\$1,532,953.34	100%	0	\$0.00
3138WX4L8		FIFTH THIRD MORTGAGE COMPANY	53	\$3,304,523.08	95.93%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,875.00	1.97%	0	\$0.00
		VINSON MORTGAGE SERVICES INC	1	\$72,200.00	2.1%	0	\$0.00
Total			55	\$3,444,598.08	100%	0	\$0.00
3138WX4N4		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$167,752.50	1%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	58	\$14,371,242.18	85.46%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	\$1,121,250.00	6.67%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$233,600.00	1.39%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$154,002.78	0.92%	0	\$0.00

	THE NATIONAL BANK, CORPORATION	1	\$197,200.00	1.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$213,455.51	1.27%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$200,700.00	1.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,178.10	0.93%	0	\$0.00
Total		66	\$16,816,381.07	100%	0	\$0.00
3138WX4Q7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,915,706.46	100%	0	\$0.00
Total		11	\$1,915,706.46	100%	0	\$0.00
3138WX4R5	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$81,601.91	2.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	57	\$3,761,639.84	92.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$55,350.00	1.36%	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$84,372.73	2.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$83,950.00	2.07%	0	\$0.00
Total		61	\$4,066,914.48	100%	0	\$0.00
3138WX4S3	FIFTH THIRD MORTGAGE COMPANY	29	\$2,842,142.54	90.81%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,400.00	2.86%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$105,000.00	3.35%	0	\$0.00
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	\$93,200.00	2.98%	0	\$0.00
Total		32	\$3,129,742.54	100%	0	\$0.00
3138WX4T1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,222.01	5.43%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$118,624.99	5.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,531,817.56	72.16%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	2	\$235,168.80	11.08%	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,931.06	5.74%	0	\$0.00
Total		18	\$2,122,764.42	100%	0	\$0.00
3138WX4U8	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$149,567.04	4.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,096,013.00	84.8%	0	\$0.00
	FIRST BEXLEY BANK	1	\$140,442.79	3.85%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$130,507.45	3.57%	0	\$0.00

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,292.53	3.68%	0	\$0.00
Total			27	\$3,650,822.81	100%	0	\$0.00
3138WX4V6		CAPITAL CITY BANK	1	\$209,690.63	7.79%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$197,300.00	7.33%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,594,387.59	59.23%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$221,000.00	8.21%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$243,000.00	9.03%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$226,465.88	8.41%	0	\$0.00
Total			13	\$2,691,844.10	100%	0	\$0.00
3138WX4W4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$326,799.14	6.09%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,269,585.83	79.51%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$368,000.00	6.85%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$211,400.00	3.94%	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$194,232.03	3.61%	0	\$0.00
Total			23	\$5,370,017.00	100%	0	\$0.00
3138WX4X2		EQUITY NOW INC	1	\$347,081.76	9.2%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$2,520,070.47	66.78%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$340,000.00	9.01%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$378,000.00	10.02%	0	\$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$188,789.54	4.99%	0	\$0.00
Total			12	\$3,773,941.77	100%	0	\$0.00
3138WX4Y0		ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$142,893.82	2.2%	0	\$0.00
		BANKERS MORTGAGE LENDING INC	1	\$166,636.10	2.57%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	31	\$5,371,213.34	82.8%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$310,400.00	4.78%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$119,742.11	1.85%	0	\$0.00
		MORTGAGE MASTER INC	1	\$322,179.29	4.97%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$53,932.06	0.83%	0	\$0.00
Total			37	\$6,486,996.72	100%	0	\$0.00
3138WX4Z7		FIFTH THIRD MORTGAGE COMPANY	37	\$3,581,594.50	97.41%	0	\$0.00

		THE NATIONAL BANK, CORPORATION	1	\$95,200.00	2.59%	0	\$0.00
Total			38	\$3,676,794.50	100%	0	\$0.00
3138WX5A1		FIFTH THIRD MORTGAGE COMPANY	26	\$3,045,593.01	100%	0	\$0.00
Total			26	\$3,045,593.01	100%	0	\$0.00
3138WX5B9		FIFTH THIRD MORTGAGE COMPANY	14	\$1,921,527.66	78.66%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	5.61%	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$130,220.34	5.33%	0	\$0.00
		HomeBANC NA A NATIONAL ASSOCIATION	1	\$127,709.81	5.23%	0	\$0.00
		THE NATIONAL BANK CORPORATION	1	\$126,500.00	5.17%	0	\$0.00
Total			18	\$2,442,957.81	100%	0	\$0.00
3138WX5C7		FIFTH THIRD MORTGAGE COMPANY	18	\$4,231,665.77	96.32%	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$161,786.67	3.68%	0	\$0.00
Total			19	\$4,393,452.44	100%	0	\$0.00
3138WX5D5		GHI MORTGAGE	1	\$620,000.00	3.92%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	28	\$15,212,750.00	96.08%	0	\$0.00
Total			29	\$15,832,750.00	100%	0	\$0.00
3138WX5E3		INTERBANK MORTGAGE COMPANY	18	\$9,987,960.00	100%	0	\$0.00
Total			18	\$9,987,960.00	100%	0	\$0.00
3138WX5F0		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$440,000.00	3.55%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	22	\$11,938,100.00	96.45%	0	\$0.00
Total			23	\$12,378,100.00	100%	0	\$0.00
3138WX5G8		INTERBANK MORTGAGE COMPANY	14	\$7,394,400.00	100%	0	\$0.00
Total			14	\$7,394,400.00	100%	0	\$0.00
3138WX5H6		INTERBANK MORTGAGE COMPANY	7	\$3,870,500.00	100%	0	\$0.00
Total			7	\$3,870,500.00	100%	0	\$0.00
3138WX5J2		PEOPLE'S UNITED BANK	1	\$149,853.28	100%	0	\$0.00
Total			1	\$149,853.28	100%	0	\$0.00
3138WX5K9		NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,874.57	29.01%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$175,445.22	32.03%	0	\$0.00
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$213,414.60	38.96%	0	\$0.00

Total			3	\$547,734.39	100%	0	\$0.00
3138WX5L7		US BANK, NATIONAL ASSOCIATION	1	\$122,776.63	100%	0	\$0.00
Total			1	\$122,776.63	100%	0	\$0.00
3138WX5M5		THE ARLINGTON BANK	1	\$138,042.72	100%	0	\$0.00
Total			1	\$138,042.72	100%	0	\$0.00
3138WX5N3		WARSAW FEDERAL SAVINGS & LOAN	1	\$116,716.03	100%	0	\$0.00
Total			1	\$116,716.03	100%	0	\$0.00
3138WX5P8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.08	37.17%	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,800.00	31.39%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$125,000.00	31.44%	0	\$0.00
Total			3	\$397,567.08	100%	0	\$0.00
3138WX5Q6		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,767.99	14%	0	\$0.00
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$282,712.07	24.61%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$398,124.42	34.66%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,983.87	17.32%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$108,147.40	9.41%	0	\$0.00
Total			7	\$1,148,735.75	100%	0	\$0.00
3138WX5R4		DAS ACQUISITION CO LLC	1	\$112,858.46	100%	0	\$0.00
Total			1	\$112,858.46	100%	0	\$0.00
3138WX5S2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$287,826.29	35.19%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$39,372.75	4.81%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$71,884.19	8.79%	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$132,586.40	16.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$151,510.33	18.52%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,782.86	16.48%	0	\$0.00
Total			7	\$817,962.82	100%	0	\$0.00
3138WX5T0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$200,000.00	72%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$77,788.00	28%	0	\$0.00

Total			2	\$277,788.00	100%	0	\$0.00
3138WX5U7	BREMER BANK NATIONAL ASSOCIATION		1	\$122,810.62	23.39%	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)		1	\$124,937.34	23.79%	0	\$0.00
	PIONEER BANK		1	\$112,925.87	21.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$164,396.49	31.31%	0	\$0.00
Total			4	\$525,070.32	100%	0	\$0.00
3138WX5V5	CORNERSTONE HOME LENDING INC		1	\$159,484.58	49.77%	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)		1	\$160,979.93	50.23%	0	\$0.00
Total			2	\$320,464.51	100%	0	\$0.00
3138WX5W3	WATERSTONE MORTGAGE CORPORATION		1	\$142,280.60	100%	0	\$0.00
Total			1	\$142,280.60	100%	0	\$0.00
3138WX5X1	AMERICAN NATIONAL BANK		1	\$127,131.47	3.69%	0	\$0.00
	CENTENNIAL BANK		1	\$135,568.96	3.93%	0	\$0.00
	CHARTER WEST NATIONAL BANK		3	\$378,893.80	10.98%	0	\$0.00
	CORNHUSKER BANK		1	\$87,250.02	2.53%	0	\$0.00
	FARMERS AND MERCHANTS BANK		3	\$339,289.85	9.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		2	\$223,201.32	6.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$291,077.63	8.44%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY		2	\$216,446.06	6.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$71,077.82	2.06%	0	\$0.00
	GREAT WESTERN BANK		1	\$113,295.24	3.28%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		5	\$587,560.16	17.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$111,500.00	3.23%	0	\$0.00
	PINNACLE BANK		1	\$177,819.33	5.16%	0	\$0.00
	PLATTE VALLEY STATE BANK		3	\$346,863.51	10.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$105,410.80	3.06%	0	\$0.00
	PULASKI BANK		1	\$38,234.10	1.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY		1	\$98,630.46	2.85%	0	\$0.00
Total			30	\$3,449,250.53	100%	0	\$0.00
3138WX5Y9	FIRST MORTGAGE COMPANY, LLC		1	\$131,658.47	19.49%	0	\$0.00
	GREAT WESTERN BANK		2	\$149,745.16	22.16%	0	\$0.00
	STATE BANK OF RIVERDALE		2	\$191,433.26	28.33%	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$202,836.42	30.02%	0	\$0.00
Total			7	\$675,673.31	100%	0	\$0.00

3138WX5Z6	HERGET BANK	1	\$68,039.79	22.37%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,122.57	77.63%	0	\$0.00
Total		2	\$304,162.36	100%	0	\$0.00
3138WX6A0	BUSEY BANK	1	\$80,288.35	12.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$64,693.78	10.03%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$101,707.25	15.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,544.74	15.43%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$298,706.82	46.32%	0	\$0.00
Total		6	\$644,940.94	100%	0	\$0.00
3138WX6B8	INLAND HOME MORTGAGE COMPANY LLC	2	\$260,806.59	37.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,674.17	15.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,111.26	46.95%	0	\$0.00
Total		5	\$694,592.02	100%	0	\$0.00
3138WX6C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$186,654.05	25.82%	0	\$0.00
	STANDARD BANK AND TRUST CO.	2	\$359,509.79	49.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,763.67	24.45%	0	\$0.00
Total		4	\$722,927.51	100%	0	\$0.00
3138WX6D4	COMPASS MORTGAGE INC.	1	\$160,293.21	36.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$283,073.00	63.85%	0	\$0.00
Total		3	\$443,366.21	100%	0	\$0.00
3138WXB22	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,000.00	7.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$82,874.99	7.69%	0	\$0.00
	CITIZENS BANK NA	1	\$27,035.99	2.51%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$54,834.08	5.09%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,387.30	7.09%	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$56,819.29	5.28%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$70,486.70	6.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$590,565.00	54.83%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$36,075.00	3.36%	0	\$0.00
Total		17	\$1,077,078.35	100%	0	\$0.00

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3138WXB30	FARMERS BANK AND TRUST	1	\$224,661.12	6.97%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$181,600.00	5.64%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	12.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$223,250.00	6.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,174,900.00	67.52%	0	\$0.00
Total		12	\$3,221,411.12	100%	0	\$0.00
3138WXB48	CHARTERWEST NATIONAL BANK	1	\$207,062.70	3.77%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$828,880.67	15.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$385,368.33	7.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$235,710.00	4.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	3.64%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$193,058.65	3.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$376,000.00	6.85%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$394,250.00	7.18%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$416,425.49	7.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$305,000.00	5.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,295.03	1.88%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$278,350.00	5.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,269,050.00	23.11%	0	\$0.00
	TRIAD BANK	1	\$297,790.00	5.43%	0	\$0.00
Total		19	\$5,490,240.87	100%	0	\$0.00
3138WXB55	ACRE MORTGAGE & FINANCIAL, INC.	1	\$336,730.75	1.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$332,720.00	1.45%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	3	\$838,000.00	3.65%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$200,000.00	0.87%	0	\$0.00
	CAPITAL CITY BANK	1	\$407,385.49	1.78%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$565,265.02	2.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$528,342.27	2.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$462,223.05	2.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$336,500.00	1.47%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$699,957.31	3.05%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$288,964.12	1.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$550,738.13	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,200.00	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$249,000.00	1.09%	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$1,020,857.96	4.45%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$347,487.32	1.52%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,722.87	0.8%	0	\$0.00

	HERRING BANK	1	\$261,390.71	1.14%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$230,028.02	1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$534,440.00	2.33%	0	\$0.00
	HOUSTON CAPITAL	2	\$439,682.93	1.92%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$244,888.69	1.07%	0	\$0.00
	MAIN STREET HOME LOANS	2	\$548,600.42	2.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,159,597.60	5.06%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$255,440.00	1.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$619,600.00	2.7%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$232,750.00	1.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$275,000.00	1.2%	0	\$0.00
	PARK STERLING BANK	2	\$440,675.80	1.92%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$201,462.77	0.88%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$516,400.00	2.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$313,500.00	1.37%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$241,643.49	1.05%	0	\$0.00
	SECURITY FIRST BANK	1	\$335,482.67	1.46%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$199,199.52	0.87%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$461,992.00	2.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,344,579.00	23.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,794.53	0.84%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$239,000.00	1.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$701,000.00	3.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,674.67	0.94%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$197,663.00	0.86%	0	\$0.00
	UNITED HOME LOANS INC	1	\$291,200.00	1.27%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$239,638.52	1.04%	0	\$0.00
	VANTAGE POINT BANK	1	\$238,298.42	1.04%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$199,698.77	0.89%	0	\$0.00
Total		83	\$22,935,415.82	100%	0	\$0.00
3138WXB63	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,247.11	38.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$648,100.00	61.01%	0	\$0.00
Total		5	\$1,062,347.11	100%	0	\$0.00
3138WXB71	AMERICA'S CHOICE HOME LOANS LP	1	\$286,700.00	6.5%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$179,182.91	4.06%	0	\$0.00
	FIRST BANK TEXAS	1	\$105,821.00	2.4%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$378,000.00	8.57%	0	\$0.00

	MAIN STREET HOME LOANS	2	\$674,000.00	15.27%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$350,000.00	7.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,269,230.00	51.42%	0	\$0.00
	UNITED HOME LOANS INC	1	\$170,000.00	3.85%	0	\$0.00
Total		18	\$4,412,933.91	100%	0	\$0.00
3138WXB89	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	3.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	2.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,000.00	1.89%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$296,000.00	3.5%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$308,550.00	3.64%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	2.91%	0	\$0.00
	COMMERCIAL BANK	1	\$200,000.00	2.36%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$155,300.00	1.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$358,613.02	4.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$186,800.00	2.21%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$333,225.37	3.94%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$208,082.00	2.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$298,125.00	3.52%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$213,750.00	2.52%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$181,190.09	2.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$157,500.00	1.86%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$384,000.00	4.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$261,000.00	3.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,244,921.00	38.32%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$591,600.00	6.99%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$235,945.34	2.79%	0	\$0.00
Total		35	\$8,466,901.82	100%	0	\$0.00
3138WXB97	A+ MORTGAGE SERVICES, INC	1	\$300,000.00	1.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$345,510.00	1.41%	0	\$0.00
	AFFILIATED BANK	2	\$678,975.08	2.77%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	4	\$892,500.00	3.64%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	1.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$316,000.00	1.29%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$530,486.41	2.16%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$388,000.00	1.58%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$177,220.66	0.72%	0	\$0.00
	COMMERCIAL BANK	2	\$446,000.00	1.82%	0	\$0.00
		2	\$588,432.27	2.4%	0	\$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC					
	DELMAR FINANCIAL COMPANY	1	\$193,278.46	0.79%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$413,348.45	1.69%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,349.38	0.77%	0	\$0.00
	GOLD COAST BANK	2	\$810,375.00	3.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$259,600.00	1.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$357,061.40	1.46%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$245,000.00	1%	0	\$0.00
	HOUSTON CAPITAL	1	\$319,906.00	1.31%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$177,000.00	0.72%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,540.00	0.72%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$362,632.00	1.48%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$360,000.00	1.47%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$357,500.00	1.46%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$203,200.00	0.83%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$704,870.00	2.88%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$299,548.15	1.22%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$278,788.68	1.14%	0	\$0.00
	RELIANCE BANK	1	\$278,570.43	1.14%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$334,160.00	1.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,750.00	0.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$11,580,972.00	47.25%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$280,000.00	1.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$216,600.00	0.88%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$356,000.00	1.45%	0	\$0.00
	UNITED HOME LOANS INC	1	\$308,750.00	1.26%	0	\$0.00
	VANTAGESOUTH BANK	1	\$251,000.00	1.03%	0	\$0.00
Total		90	\$24,509,924.37	100%	0	\$0.00
3138WXBY2	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,733.00	5.44%	0	\$0.00
	FIRST STATE BANK	1	\$161,250.00	5.82%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$175,000.00	6.31%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$169,738.25	6.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$174,250.00	6.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,940,680.00	70.02%	0	\$0.00
Total		17	\$2,771,651.25	100%	0	\$0.00
3138WXBZ9	AMERICA'S CHOICE HOME LOANS LP	1	\$170,525.00	6.58%	0	\$0.00
	CAPITAL CITY BANK	1	\$154,047.72	5.95%	0	\$0.00

	FIRST BANK TEXAS	1	\$154,850.00	5.98%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	6.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$160,000.00	6.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,257.66	6.34%	0	\$0.00
	PREMIER BANK	1	\$153,700.00	5.93%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$157,103.26	6.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,315,835.00	50.79%	0	\$0.00
Total		16	\$2,590,582.19	100%	0	\$0.00
3138WXCA3	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$60,000.00	5.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$83,889.38	7.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$64,125.00	5.44%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$70,500.00	5.98%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$67,411.12	5.72%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$78,891.16	6.69%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$77,393.23	6.56%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$59,375.00	5.03%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$38,500.00	3.26%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	4.24%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$22,741.20	1.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$437,521.00	37.1%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,904.94	5.85%	0	\$0.00
Total		18	\$1,179,252.03	100%	0	\$0.00
3138WXCBI	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$200,700.00	15.86%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$107,654.47	8.51%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,600.00	7%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$91,600.00	7.24%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$100,875.00	7.97%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$96,167.32	7.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$88,563.82	7%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$88,000.00	6.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$402,999.00	31.86%	0	\$0.00
Total		13	\$1,265,159.61	100%	0	\$0.00
3138WXCC9	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	8.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$238,261.00	15.06%	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$134,926.54	8.53%	0	\$0.00
	FIRST HARRISON BANK	1	\$146,500.00	9.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,303.68	9%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$138,000.00	8.72%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$147,200.00	9.31%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$136,000.00	8.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$242,100.00	15.31%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	7.74%	0	\$0.00
Total		12	\$1,581,791.22	100%	0	\$0.00
3138WXCD7	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	21.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,900.00	21.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$244,000.00	12.92%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$410,308.92	21.73%	0	\$0.00
	SOUTHWEST BANK	1	\$189,000.00	10.01%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$229,683.12	12.17%	0	\$0.00
Total		6	\$1,887,892.04	100%	0	\$0.00
3138WXCE5	A+ MORTGAGE SERVICES, INC	1	\$54,800.00	5.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$73,500.00	7.11%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$67,902.03	6.57%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$58,400.00	5.65%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$58,410.00	5.65%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$78,750.00	7.62%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$73,625.00	7.12%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$63,000.00	6.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$80,750.00	7.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$341,185.00	33%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$83,600.00	8.08%	0	\$0.00
Total		15	\$1,033,922.03	100%	0	\$0.00
3138WXCF2	ALLEN TATE MORTGAGE SERVICES	1	\$280,511.84	1.56%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	2	\$454,100.00	2.53%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$270,774.45	1.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$624,224.49	3.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	54	\$11,861,954.52	66.13%	0	\$0.00
	MERCANTILE BANK	1	\$360,000.00	2.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$193,471.55	1.08%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$457,495.86	2.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$382,324.92	2.13%	0	\$0.00
	PINNACLE MORTGAGE	1	\$615,550.78	3.43%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$705,900.00	3.94%	0	\$0.00

	PREMIER BANK & TRUST	1	\$194,750.00	1.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$403,051.70	2.25%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$224,661.11	1.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,385.67	2.32%	0	\$0.00
	TOWNE MORTGAGE	1	\$308,983.92	1.72%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$184,473.73	1.02%	0	\$0.00
Total		75	\$17,938,614.54	100%	0	\$0.00
3138WXCG0	WEBSTER BANK, N.A.	31	\$6,256,428.00	100%	0	\$0.00
Total		31	\$6,256,428.00	100%	0	\$0.00
3138WXD38	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$2,553,266.34	100%	0	\$0.00
Total		13	\$2,553,266.34	100%	0	\$0.00
3138WXD46	NORTHERN STAR BANK	1	\$79,661.42	6.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$126,430.06	10.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$946,914.20	82.12%	0	\$0.00
Total		13	\$1,153,005.68	100%	0	\$0.00
3138WXD53	NORTHERN STAR BANK	1	\$196,174.66	19.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$833,574.26	80.95%	0	\$0.00
Total		5	\$1,029,748.92	100%	0	\$0.00
3138WXD61	CENTENNIAL LENDING GROUP LLC	1	\$254,938.31	21.25%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$142,500.00	11.88%	0	\$0.00
	GREENCHOICE BANK	1	\$107,111.85	8.93%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$64,738.56	5.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$473,100.00	39.43%	0	\$0.00
	WINTRUST MORTGGE	1	\$157,500.00	13.11%	0	\$0.00
Total		9	\$1,199,888.72	100%	0	\$0.00
3138WXD79	C&F MORTGAGE CORPORATION	1	\$102,104.43	4.36%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$97,000.00	4.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$2,143,059.33	91.5%	0	\$0.00
Total		21	\$2,342,163.76	100%	0	\$0.00

3138WXD87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,084,577.00	100%	0	\$0.00
Total			7	\$1,084,577.00	100%	0	\$0.00
3138WXD95		BANK OF AMERICA, N.A.	237	\$44,670,527.60	100%	0	\$0.00
Total			237	\$44,670,527.60	100%	0	\$0.00
3138WXE29		BANK OF AMERICA, N.A.	42	\$12,141,671.00	100%	0	\$0.00
Total			42	\$12,141,671.00	100%	0	\$0.00
3138WXE37		BANK OF AMERICA, N.A.	107	\$12,496,065.52	100%	0	\$0.00
Total			107	\$12,496,065.52	100%	0	\$0.00
3138WXE45		BANK OF AMERICA, N.A.	132	\$8,690,665.19	100%	0	\$0.00
Total			132	\$8,690,665.19	100%	0	\$0.00
3138WXE52		BANK OF AMERICA, N.A.	45	\$5,295,587.61	100%	0	\$0.00
Total			45	\$5,295,587.61	100%	0	\$0.00
3138WXE60		BANK OF AMERICA, N.A.	108	\$10,492,333.04	100%	0	\$0.00
Total			108	\$10,492,333.04	100%	0	\$0.00
3138WXE78		BANK OF AMERICA, N.A.	99	\$16,189,800.70	100%	0	\$0.00
Total			99	\$16,189,800.70	100%	0	\$0.00
3138WXE86		BANK OF AMERICA, N.A.	442	\$91,905,621.86	100%	0	\$0.00
Total			442	\$91,905,621.86	100%	0	\$0.00
3138WXE94		BANK OF AMERICA, N.A.	52	\$2,990,012.39	100%	0	\$0.00
Total			52	\$2,990,012.39	100%	0	\$0.00
3138WXEA1		BANK OF AMERICA, N.A.	46	\$12,022,385.00	100%	0	\$0.00
Total			46	\$12,022,385.00	100%	0	\$0.00
3138WXEB9		BANK OF AMERICA, N.A.	17	\$2,735,026.27	100%	0	\$0.00
Total			17	\$2,735,026.27	100%	0	\$0.00
3138WXEC7		BANK OF AMERICA, N.A.	103	\$10,001,517.32	100%	0	\$0.00
Total			103	\$10,001,517.32	100%	0	\$0.00
3138WXED5		BANK OF AMERICA, N.A.	60	\$14,073,973.73	100%	0	\$0.00
Total			60	\$14,073,973.73	100%	0	\$0.00
3138WXEE3		BANK OF AMERICA, N.A.	41	\$10,016,792.92	100%	0	\$0.00
Total			41	\$10,016,792.92	100%	0	\$0.00

3138WXEF0	BANK OF AMERICA, N.A.	18	\$4,551,373.86	100%	0	\$0.00
Total		18	\$4,551,373.86	100%	0	\$0.00
3138WXEG8	BANK OF AMERICA, N.A.	64	\$11,451,910.77	100%	0	\$0.00
Total		64	\$11,451,910.77	100%	0	\$0.00
3138WXEH6	BANK OF AMERICA, N.A.	171	\$11,294,552.01	100%	0	\$0.00
Total		171	\$11,294,552.01	100%	0	\$0.00
3138WXEJ2	BANK OF AMERICA, N.A.	267	\$50,562,275.18	100%	0	\$0.00
Total		267	\$50,562,275.18	100%	0	\$0.00
3138WXEL7	BANK OF AMERICA, N.A.	104	\$6,761,232.86	100%	0	\$0.00
Total		104	\$6,761,232.86	100%	0	\$0.00
3138WXEM5	BANK OF AMERICA, N.A.	171	\$43,482,047.68	100%	0	\$0.00
Total		171	\$43,482,047.68	100%	0	\$0.00
3138WXEN3	BANK OF AMERICA, N.A.	160	\$10,816,053.99	100%	0	\$0.00
Total		160	\$10,816,053.99	100%	0	\$0.00
3138WXEP8	BANK OF AMERICA, N.A.	74	\$19,899,582.00	100%	0	\$0.00
Total		74	\$19,899,582.00	100%	0	\$0.00
3138WXEQ6	BANK OF AMERICA, N.A.	30	\$6,723,559.83	100%	0	\$0.00
Total		30	\$6,723,559.83	100%	0	\$0.00
3138WXER4	BANK OF AMERICA, N.A.	272	\$26,576,128.80	100%	0	\$0.00
Total		272	\$26,576,128.80	100%	0	\$0.00
3138WXES2	BANK OF AMERICA, N.A.	82	\$7,955,951.38	100%	0	\$0.00
Total		82	\$7,955,951.38	100%	0	\$0.00
3138WXET0	BANK OF AMERICA, N.A.	84	\$20,742,703.46	100%	0	\$0.00
Total		84	\$20,742,703.46	100%	0	\$0.00
3138WXEU7	BANK OF AMERICA, N.A.	33	\$6,715,687.00	100%	0	\$0.00
Total		33	\$6,715,687.00	100%	0	\$0.00
3138WXEV5	BANK OF AMERICA, N.A.	180	\$24,614,792.47	100%	0	\$0.00
Total		180	\$24,614,792.47	100%	0	\$0.00
3138WXEW3	BANK OF AMERICA, N.A.	28	\$3,853,693.86	100%	0	\$0.00
Total		28	\$3,853,693.86	100%	0	\$0.00

3138WXEX1	BANK OF AMERICA, N.A.	92	\$20,156,329.98	100%	0	\$0.00
Total		92	\$20,156,329.98	100%	0	\$0.00
3138WXEY9	BANK OF AMERICA, N.A.	67	\$19,300,723.02	100%	0	\$0.00
Total		67	\$19,300,723.02	100%	0	\$0.00
3138WXEZ6	BANK OF AMERICA, N.A.	14	\$2,667,626.52	100%	0	\$0.00
Total		14	\$2,667,626.52	100%	0	\$0.00
3138WXFA0	BANK OF AMERICA, N.A.	22	\$4,162,451.50	100%	0	\$0.00
Total		22	\$4,162,451.50	100%	0	\$0.00
3138WXFB8	BANK OF AMERICA, N.A.	37	\$5,370,368.81	100%	0	\$0.00
Total		37	\$5,370,368.81	100%	0	\$0.00
3138WXFC6	BANK OF AMERICA, N.A.	46	\$11,218,864.00	100%	0	\$0.00
Total		46	\$11,218,864.00	100%	0	\$0.00
3138WXFD4	BANK OF AMERICA, N.A.	69	\$12,768,738.74	100%	0	\$0.00
Total		69	\$12,768,738.74	100%	0	\$0.00
3138WXH26	GREEN VALLEY MORTGAGE LLC	2	\$595,900.00	6.57%	0	\$0.00
	HOME LOAN ENTERPRISE	14	\$4,547,300.00	50.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,872,400.00	31.65%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	3	\$1,061,000.00	11.68%	0	\$0.00
Total		29	\$9,076,600.00	100%	0	\$0.00
3138WXH34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,249,700.00	78.34%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	21.66%	0	\$0.00
Total		9	\$2,871,700.00	100%	0	\$0.00
3138WXH42	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$526,000.00	3.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$517,300.00	3.67%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.33%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$190,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$200,000.00	1.42%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$611,750.00	4.34%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.96%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	25	\$6,869,032.83	48.74%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$114,000.00	0.81%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$652,655.00	4.63%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$399,000.00	2.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,504.00	0.65%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,000.00	1.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$986,200.00	7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$445,100.00	3.16%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	2.53%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$335,200.00	2.38%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$182,300.00	1.29%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	2.12%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,500.00	1.35%	0	\$0.00
Total		53	\$14,091,791.83	100%	0	\$0.00
3138WXH59	GOOGAIN INC	3	\$1,010,000.00	56.25%	0	\$0.00
	MAXREAL CUPERTINO	1	\$257,000.00	14.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$528,600.00	29.44%	0	\$0.00
Total		7	\$1,795,600.00	100%	0	\$0.00
3138WXH67	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,505,130.00	100%	0	\$0.00
Total		10	\$2,505,130.00	100%	0	\$0.00
3138WXH75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,481,250.00	100%	0	\$0.00

Total			9	\$2,481,250.00	100%	0	\$0.00
3138WXH83		GOODMORTGAGE.COM, A CORPORATION	1	\$227,150.00	11.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	77.96%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$203,000.00	10.4%	0	\$0.00
Total			8	\$1,951,850.00	100%	0	\$0.00
3138WXH91		GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00	22.65%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	8.92%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,369,000.00	61.05%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$165,567.04	7.38%	0	\$0.00
Total			9	\$2,242,567.04	100%	0	\$0.00
3138WXHY6		AXIA FINANCIAL, LLC	1	\$226,101.86	7.4%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,743.91	6.57%	0	\$0.00
		GUILD MORTGAGE COMPANY	8	\$1,644,136.80	53.8%	0	\$0.00
		HOMESTREET BANK	1	\$120,976.93	3.96%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$159,618.53	5.22%	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC	1	\$257,050.00	8.41%	0	\$0.00
		STERLING SAVINGS BANK	2	\$447,436.15	14.64%	0	\$0.00
Total			15	\$3,056,064.18	100%	0	\$0.00
3138WXHZ3		INVESTORS HOME MORTGAGE	5	\$688,318.94	100%	0	\$0.00
Total			5	\$688,318.94	100%	0	\$0.00
3138WXJA6		FORTREN FUNDING LLC	5	\$963,410.67	13.46%	0	\$0.00
		GOOGAIN INC	1	\$625,000.00	8.73%	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	2	\$605,354.40	8.46%	0	\$0.00
		HOME LOAN ENTERPRISE	9	\$2,243,600.00	31.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$806,000.00	11.26%	0	\$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	7	\$1,632,333.14	22.81%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$281,250.00	3.93%	0	\$0.00
Total			30	\$7,156,948.21	100%	0	\$0.00
3138WXJB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,193,300.00	100%	0	\$0.00
Total			18	\$4,193,300.00	100%	0	\$0.00

3138WXJC2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,000.00	1.35%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$351,000.00	4.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$741,700.00	10.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,919.00	16.45%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$633,621.00	8.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,000.00	1.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$270,000.00	3.67%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$474,455.00	6.46%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$130,000.00	1.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,996.76	3.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,000.00	2.71%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,400.00	3.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	3.71%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$115,000.00	1.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,337,447.34	18.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,635.00	1.71%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	1.36%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$324,400.00	4.41%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,000.00	3.86%	0	\$0.00
Total		38	\$7,349,574.10	100%	0	\$0.00
3138WXJD0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$205,400.00	3.03%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$579,000.00	8.55%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$180,000.00	2.66%	0	\$0.00
		1	\$279,000.00	4.12%	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION					
	BERKSHIRE BANK	1	\$340,000.00	5.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$832,617.00	12.29%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,215,950.00	47.47%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,900.00	1.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	3.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$627,330.11	9.25%	0	\$0.00
Total		34	\$6,775,197.11	100%	0	\$0.00
3138WXJE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,373.37	100%	0	\$0.00
Total		8	\$1,619,373.37	100%	0	\$0.00
3138WXJF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,519.30	100%	0	\$0.00
Total		5	\$1,281,519.30	100%	0	\$0.00
3138WXJG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,767,388.97	100%	0	\$0.00
Total		7	\$1,767,388.97	100%	0	\$0.00
3138WXJH1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,145,000.00	100%	0	\$0.00
Total		8	\$2,145,000.00	100%	0	\$0.00
3138WXJJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,790,700.00	100%	0	\$0.00
Total		6	\$1,790,700.00	100%	0	\$0.00
3138WXJK4	AMERICAN HERITAGE CAPITAL, LP	1	\$192,500.00	2.72%	0	\$0.00
	BERKSHIRE BANK	2	\$686,400.00	9.68%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,582.00	2.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	4.95%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.09%	0	\$0.00
		12	\$3,804,100.00	53.67%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	4.74%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$400,000.00	5.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	5.64%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$383,800.00	5.41%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,500.00	1.08%	0	\$0.00
Total		24	\$7,087,882.00	100%	0	\$0.00
3138WXJL2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,000.00	2.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,767.56	2.03%	0	\$0.00
	BERKSHIRE BANK	5	\$1,566,500.00	13.8%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,776.75	1.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,741,000.00	15.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$225,000.00	1.98%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$436,000.00	3.84%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$493,500.00	4.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$200,000.00	1.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,415,643.77	38.91%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	3.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$673,000.00	5.93%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$137,000.00	1.22%	0	\$0.00
Total		44	\$11,348,188.08	100%	0	\$0.00
3138WXJM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,275,750.00	100%	0	\$0.00
Total		6	\$1,275,750.00	100%	0	\$0.00
3138WXJN8	GOODMORTGAGE.COM, A CORPORATION	2	\$372,250.00	11.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,328,507.11	74.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$360,000.00	11.46%	0	\$0.00

		WR STARKEY MORTGAGE LLP	1	\$80,885.87	2.57%	0	\$0.00
Total			14	\$3,141,642.98	100%	0	\$0.00
3138WXJP3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$714,000.00	67.81%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	32.19%	0	\$0.00
Total			3	\$1,053,000.00	100%	0	\$0.00
3138WXL54		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,062,095.00	100%	0	\$0.00
Total			7	\$1,062,095.00	100%	0	\$0.00
3138WXL62		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,395,550.00	100%	0	\$0.00
Total			7	\$2,395,550.00	100%	0	\$0.00
3138WXL70		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$3,209,300.00	100%	0	\$0.00
Total			15	\$3,209,300.00	100%	0	\$0.00
3138WXL96		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,261,545.72	100%	0	\$0.00
Total			20	\$6,261,545.72	100%	0	\$0.00
3138WXM20		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,637,458.00	100%	0	\$0.00
Total			16	\$4,637,458.00	100%	0	\$0.00
3138WXM38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,913,009.00	100%	0	\$0.00
Total			35	\$10,913,009.00	100%	0	\$0.00
3138WXM87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,667,016.00	100%	0	\$0.00
Total			8	\$1,667,016.00	100%	0	\$0.00
3138WXMA2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	145	\$40,242,684.00	100%	0	\$0.00
Total			145	\$40,242,684.00	100%	0	\$0.00
3138WXMB0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,669,255.00	100%	0	\$0.00
Total			25	\$1,669,255.00	100%	0	\$0.00
3138WXMC8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$2,931,210.00	100%	0	\$0.00

Total			30	\$2,931,210.00	100%	0	\$0.00
3138WXMD6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,606,838.78	100%	0	\$0.00
Total			22	\$2,606,838.78	100%	0	\$0.00
3138WXME4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,812,976.00	100%	0	\$0.00
Total			13	\$1,812,976.00	100%	0	\$0.00
3138WXMFI		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,503,675.00	100%	0	\$0.00
Total			9	\$1,503,675.00	100%	0	\$0.00
3138WXMG9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,732.00	100%	0	\$0.00
Total			6	\$1,692,732.00	100%	0	\$0.00
3138WXMH7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,710,910.00	100%	0	\$0.00
Total			6	\$1,710,910.00	100%	0	\$0.00
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,937,950.00	100%	0	\$0.00
Total			25	\$6,937,950.00	100%	0	\$0.00
3138WXMK0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,262,772.00	100%	0	\$0.00
Total			20	\$1,262,772.00	100%	0	\$0.00
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,581,931.00	100%	0	\$0.00
Total			16	\$1,581,931.00	100%	0	\$0.00
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,496,896.00	100%	0	\$0.00
Total			11	\$1,496,896.00	100%	0	\$0.00
3138WXMN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,207,099.00	100%	0	\$0.00
Total			14	\$2,207,099.00	100%	0	\$0.00
3138WXMP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,828,605.36	100%	0	\$0.00
Total			7	\$1,828,605.36	100%	0	\$0.00
3138WXMQ7			11	\$3,499,500.00	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			11	\$3,499,500.00	100%	0	\$0.00
3138WXMR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,421,816.00	100%	0	\$0.00
Total			18	\$1,421,816.00	100%	0	\$0.00
3138WXMS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,378,676.12	100%	0	\$0.00
Total			11	\$1,378,676.12	100%	0	\$0.00
3138WXMT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,440,710.00	100%	0	\$0.00
Total			15	\$4,440,710.00	100%	0	\$0.00
3138WXMU8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$20,999,737.00	100%	0	\$0.00
Total			75	\$20,999,737.00	100%	0	\$0.00
3138WXMW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,207,017.00	100%	0	\$0.00
Total			37	\$11,207,017.00	100%	0	\$0.00
3138WXM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,255,767.00	100%	0	\$0.00
Total			22	\$6,255,767.00	100%	0	\$0.00
3138WXY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,354,050.00	100%	0	\$0.00
Total			20	\$6,354,050.00	100%	0	\$0.00
3138WXQ26		BM REAL ESTATE SERVICES, INC	1	\$135,000.00	2.4%	0	\$0.00
		COMMERCIAL BANK	1	\$147,100.00	2.62%	0	\$0.00
		GREEN TREE SERVICING LLC	37	\$5,071,778.68	90.3%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$135,000.00	2.4%	0	\$0.00
		RMS & ASSOCIATES, INC.	1	\$128,000.00	2.28%	0	\$0.00
Total			41	\$5,616,878.68	100%	0	\$0.00
3138WXQ34		FIRST MORTGAGE OF INDIANA, INC.	1	\$315,000.00	4.51%	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$6,670,926.09	95.49%	0	\$0.00
Total			32	\$6,985,926.09	100%	0	\$0.00
3138WXQ42		COLONIAL MORTGAGE COMPANY, LLC	1	\$154,500.00	2.62%	0	\$0.00
		GREEN TREE SERVICING LLC	32	\$5,238,400.02	88.68%	0	\$0.00
		RENEW LENDING, INC.	1	\$170,050.00	2.88%	0	\$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,500.00	2.92%	0	\$0.00
		WCS LENDING, LLC	1	\$171,900.00	2.9%	0	\$0.00
Total			36	\$5,907,350.02	100%	0	\$0.00
3138WXQ59		GREEN TREE SERVICING LLC	28	\$6,872,293.33	95.75%	0	\$0.00
		PACIFIC HORIZON BANCORP, INC.	1	\$305,049.94	4.25%	0	\$0.00
Total			29	\$7,177,343.27	100%	0	\$0.00
3138WXQ67		AMERICA'S MORTGAGE, LLC	1	\$176,000.00	2.79%	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$298,400.00	4.73%	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$5,262,243.43	83.38%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$309,000.00	4.9%	0	\$0.00
		RHMC FINANCIAL CORP	1	\$265,500.00	4.2%	0	\$0.00
Total			26	\$6,311,143.43	100%	0	\$0.00
3138WXQ75		BM REAL ESTATE SERVICES, INC	2	\$790,000.00	23.34%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$228,750.00	6.76%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,054,700.00	60.7%	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$311,500.00	9.2%	0	\$0.00
Total			12	\$3,384,950.00	100%	0	\$0.00
3138WXQ83		COAST 2 COAST FUNDING GROUP, INC.	3	\$1,069,500.00	16.43%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$5,025,211.67	77.21%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$222,678.69	3.42%	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$191,200.00	2.94%	0	\$0.00
Total			24	\$6,508,590.36	100%	0	\$0.00
3138WXQC4		INVESTORS HOME MORTGAGE	9	\$2,961,812.71	100%	0	\$0.00
Total			9	\$2,961,812.71	100%	0	\$0.00
3138WXQQ3		BANK OF ANN ARBOR	1	\$79,540.00	2.7%	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$2,570,536.06	87.14%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$73,055.00	2.48%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$84,750.00	2.87%	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$74,004.61	2.51%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$68,000.00	2.3%	0	\$0.00
Total			41	\$2,949,885.67	100%	0	\$0.00
3138WXQR1		GREEN TREE SERVICING LLC	44	\$4,236,267.97	97.5%	0	\$0.00
		RMS & ASSOCIATES	1	\$108,650.10	2.5%	0	\$0.00
Total			45	\$4,344,918.07	100%	0	\$0.00
3138WXQS9		GREEN TREE SERVICING LLC	20	\$3,320,189.94	100%	0	\$0.00
Total			20	\$3,320,189.94	100%	0	\$0.00

3138WXQT7	GREEN TREE SERVICING LLC	22	\$2,591,443.92	91.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$111,358.00	3.94%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$120,053.00	4.26%	0	\$0.00
Total		24	\$2,822,854.92	100%	0	\$0.00
3138WXQU4	GREEN TREE SERVICING LLC	22	\$4,204,276.71	100%	0	\$0.00
Total		22	\$4,204,276.71	100%	0	\$0.00
3138WXQV2	GREEN TREE SERVICING LLC	34	\$4,604,263.66	96.91%	0	\$0.00
	INSIGHT BANK	1	\$147,047.13	3.09%	0	\$0.00
Total		35	\$4,751,310.79	100%	0	\$0.00
3138WXQW0	FIRST MORTGAGE OF INDIANA, INC.	1	\$104,405.00	1.86%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,988.70	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$5,189,687.71	92.69%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$97,650.00	1.74%	0	\$0.00
	RMS & ASSOCIATES	1	\$110,000.00	1.98%	0	\$0.00
Total		57	\$5,598,731.41	100%	0	\$0.00
3138WXQX8	GREEN TREE SERVICING LLC	26	\$6,026,047.50	100%	0	\$0.00
Total		26	\$6,026,047.50	100%	0	\$0.00
3138WXQY6	CENTENNIAL LENDING GROUP, LLC	1	\$285,000.00	5.21%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$4,807,444.91	87.93%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$197,600.00	3.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$177,000.00	3.25%	0	\$0.00
Total		27	\$5,467,044.91	100%	0	\$0.00
3138WXQZ3	GREEN TREE SERVICING LLC	34	\$4,001,043.18	94.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,665.00	2.82%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$120,910.00	2.85%	0	\$0.00
Total		36	\$4,241,618.18	100%	0	\$0.00
3138WXR25	GREEN TREE SERVICING LLC	17	\$3,059,746.53	100%	0	\$0.00
Total		17	\$3,059,746.53	100%	0	\$0.00
3138WXR33	GREEN TREE SERVICING LLC	13	\$2,136,253.57	100%	0	\$0.00
Total		13	\$2,136,253.57	100%	0	\$0.00
3138WXR41	GREEN TREE SERVICING LLC	22	\$2,108,108.63	95.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$107,500.00	4.85%	0	\$0.00
Total		23	\$2,215,608.63	100%	0	\$0.00
3138WXR66	EQUITY BANK	1	\$89,630.53	4.68%	0	\$0.00

		GREEN TREE SERVICING LLC	14	\$1,825,793.72	95.32%	0	\$0.00
Total			15	\$1,915,424.25	100%	0	\$0.00
3138WXR74		GREEN TREE SERVICING LLC	10	\$956,801.55	81.74%	0	\$0.00
		NFM CONSULTANTS INC	1	\$108,700.00	9.29%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	8.97%	0	\$0.00
Total			12	\$1,170,501.55	100%	0	\$0.00
3138WXR82		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$144,000.00	8.64%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$130,000.00	7.8%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$141,200.00	8.47%	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$1,252,361.72	75.09%	0	\$0.00
Total			12	\$1,667,561.72	100%	0	\$0.00
3138WXR90		ACCUNET MORTGAGE LLC	1	\$182,100.00	1.59%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$266,000.00	2.32%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$192,500.00	1.68%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.36%	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$225,000.00	1.96%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$422,500.00	3.68%	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$7,507,926.02	65.37%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$268,000.00	2.33%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$260,000.00	2.26%	0	\$0.00
		NFM, INC.	1	\$248,230.00	2.16%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$896,500.00	7.81%	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$202,829.00	1.77%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,750.00	2.31%	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$393,500.00	3.4%	0	\$0.00
Total			51	\$11,485,835.02	100%	0	\$0.00
3138WXRA7		GREEN TREE SERVICING LLC	44	\$3,066,457.56	95.27%	0	\$0.00
		MORTGAGE AMERICA, INC.	2	\$87,266.31	2.71%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$65,000.00	2.02%	0	\$0.00
Total			47	\$3,218,723.87	100%	0	\$0.00
3138WXR3		GREEN TREE SERVICING LLC	24	\$5,043,083.39	100%	0	\$0.00
Total			24	\$5,043,083.39	100%	0	\$0.00
3138WXR1		GREEN TREE SERVICING LLC	25	\$5,102,905.55	100%	0	\$0.00
Total			25	\$5,102,905.55	100%	0	\$0.00
3138WXR6		ACCUNET MORTGAGE LLC	2	\$615,900.00	12.9%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$285,000.00	5.97%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	3	\$688,000.00	14.41%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$434,265.00	9.09%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$54,350.00	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,394,960.33	29.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$176,000.00	3.69%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$333,000.00	6.97%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$339,000.00	7.1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$217,500.00	4.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	1.78%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$153,000.00	3.19%	0	\$0.00
Total		19	\$4,775,975.33	100%	0	\$0.00
3138WXR4	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$61,000.00	5.21%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$975,453.16	83.28%	0	\$0.00
	OZARK BANK	1	\$50,000.00	4.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$84,800.00	7.24%	0	\$0.00
Total		17	\$1,171,253.16	100%	0	\$0.00
3138WXR2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$95,000.00	4.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$106,000.00	4.67%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$89,000.00	3.92%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,563.81	4.38%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$87,000.00	3.83%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$95,000.00	4.18%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,501,535.89	66.09%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$93,750.00	4.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,000.00	4.62%	0	\$0.00
Total		24	\$2,271,849.70	100%	0	\$0.00
3138WXR8	EDGARTOWN NATIONAL BANK	1	\$115,000.00	8.9%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$600,400.00	46.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,075.00	8.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	9.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$111,000.00	8.59%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$114,000.00	8.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$121,313.00	9.4%	0	\$0.00
Total		11	\$1,291,788.00	100%	0	\$0.00
3138WXR5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$275,900.00	10.01%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$140,000.00	5.08%	0	\$0.00
	BANK OF ANN ARBOR	1	\$135,000.00	4.9%	0	\$0.00
		1	\$145,000.00	5.26%	0	\$0.00

	BANK OF THE BLUEGRASS AND TRUST COMPANY					
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	5.44%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$130,000.00	4.72%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$131,000.00	4.75%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,518,180.91	55.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	4.76%	0	\$0.00
Total		20	\$2,756,080.91	100%	0	\$0.00
3138WXRMI	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,229,500.00	5.56%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.82%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$403,300.00	1.82%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$244,000.00	1.1%	0	\$0.00
	BERKSHIRE BANK	1	\$246,000.00	1.11%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$152,000.00	0.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$437,700.00	1.98%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$564,000.00	2.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.92%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$330,800.00	1.5%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.36%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$206,000.00	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$11,495,645.54	51.97%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$275,000.00	1.24%	0	\$0.00
	MEETINGHOUSE BANK	1	\$170,000.00	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,730.12	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$520,895.00	2.35%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$476,000.00	2.15%	0	\$0.00
	NFM CONSULTANTS	2	\$739,000.00	3.34%	0	\$0.00
	NFM, INC.	1	\$189,235.00	0.86%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$377,000.00	1.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$232,000.00	1.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$793,500.00	3.59%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$577,500.00	2.61%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$232,400.00	1.05%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$669,200.00	3.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$700,284.92	3.16%	0	\$0.00
Total		96	\$22,121,290.58	100%	0	\$0.00
3138WXRN9	GREEN TREE SERVICING LLC	25	\$1,664,809.47	97.27%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$46,801.09	2.73%	0	\$0.00
Total		26	\$1,711,610.56	100%	0	\$0.00
3138WXP4		1	\$110,000.00	4.95%	0	\$0.00

		1-800-EAST-WEST MORTGAGE COMPANY					
		GREEN TREE SERVICING LLC	21	\$2,017,764.63	90.83%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$93,750.00	4.22%	0	\$0.00
Total			23	\$2,221,514.63	100%	0	\$0.00
3138WXRQ2		GREEN TREE SERVICING LLC	15	\$2,547,430.53	100%	0	\$0.00
Total			15	\$2,547,430.53	100%	0	\$0.00
3138WXRR0		AMERICAN BANK & TRUST COMPANY, INC.	1	\$123,500.00	6.94%	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,422,754.96	79.95%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	6.65%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$115,000.00	6.46%	0	\$0.00
Total			15	\$1,779,654.96	100%	0	\$0.00
3138WXRS8		GREEN TREE SERVICING LLC	14	\$2,481,946.23	100%	0	\$0.00
Total			14	\$2,481,946.23	100%	0	\$0.00
3138WXRT6		GREEN TREE SERVICING LLC	20	\$2,720,854.17	95.1%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$140,200.00	4.9%	0	\$0.00
Total			21	\$2,861,054.17	100%	0	\$0.00
3138WXRU3		GREEN TREE SERVICING LLC	11	\$2,375,456.83	87.46%	0	\$0.00
		WCS LENDING, LLC	1	\$340,537.92	12.54%	0	\$0.00
Total			12	\$2,715,994.75	100%	0	\$0.00
3138WXR V1		GREEN TREE SERVICING LLC	9	\$1,451,496.01	100%	0	\$0.00
Total			9	\$1,451,496.01	100%	0	\$0.00
3138WXRW9		GREEN TREE SERVICING LLC	6	\$1,411,983.12	65.21%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$267,750.00	12.36%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$284,700.00	13.15%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$201,000.00	9.28%	0	\$0.00
Total			9	\$2,165,433.12	100%	0	\$0.00
3138WXR X7		EAST BOSTON SAVINGS BANK	1	\$327,000.00	16%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,230,974.20	60.23%	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$196,000.00	9.59%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$289,780.84	14.18%	0	\$0.00
Total			9	\$2,043,755.04	100%	0	\$0.00
3138WXR Y5		GREEN TREE SERVICING LLC	10	\$2,208,881.41	77.78%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$252,598.00	8.89%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$189,600.00	6.68%	0	\$0.00

		THE MORTGAGE OUTLET, INC.	1	\$188,750.00	6.65%	0	\$0.00
Total			13	\$2,839,829.41	100%	0	\$0.00
3138WXRZ2		GREEN TREE SERVICING LLC	6	\$1,176,695.43	100%	0	\$0.00
Total			6	\$1,176,695.43	100%	0	\$0.00
3138WXS24		AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	2.6%	0	\$0.00
		BERKSHIRE BANK	1	\$307,500.00	4%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$225,000.00	2.92%	0	\$0.00
		COASTAL FUNDING SLC, INC.	1	\$288,700.00	3.75%	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$6,163,444.84	80.1%	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$510,000.00	6.63%	0	\$0.00
Total			27	\$7,694,644.84	100%	0	\$0.00
3138WXS32		ATLANTIC HOME LOANS, INC.	2	\$391,400.00	7.25%	0	\$0.00
		BERKSHIRE BANK	1	\$364,130.00	6.75%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$199,500.00	3.7%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$275,405.00	5.1%	0	\$0.00
		CSTONE MORTGAGE, INC.	1	\$274,550.00	5.09%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$261,250.00	4.84%	0	\$0.00
		LOWELL CO-OPERATIVE BANK	2	\$516,800.00	9.58%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	\$285,000.00	5.28%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$313,500.00	5.81%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$188,100.00	3.49%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	3	\$902,684.47	16.73%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$208,905.00	3.87%	0	\$0.00
		RMS & ASSOCIATES	1	\$266,000.00	4.93%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	3.96%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$238,620.00	4.42%	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$274,510.00	5.09%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$223,100.00	4.11%	0	\$0.00
Total			21	\$5,397,204.47	100%	0	\$0.00
3138WXS40		BERKSHIRE BANK	1	\$342,400.00	5.17%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$324,831.30	4.9%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	\$599,000.00	9.04%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$226,473.22	3.42%	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$4,232,528.54	63.9%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$193,150.00	2.92%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$288,000.00	4.35%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$417,000.00	6.3%	0	\$0.00
Total			24	\$6,623,383.06	100%	0	\$0.00
3138WXS57		1ST PORTFOLIO LENDING CORPORATION	1	\$92,877.53	1.71%	0	\$0.00

	GREEN TREE SERVICING LLC	53	\$5,245,956.64	96.38%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$104,000.00	1.91%	0	\$0.00
Total		55	\$5,442,834.17	100%	0	\$0.00
3138WXS65	GREEN TREE SERVICING LLC	24	\$2,796,636.17	95.76%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	4.24%	0	\$0.00
Total		25	\$2,920,336.17	100%	0	\$0.00
3138WXSA6	GREEN TREE SERVICING LLC	28	\$1,689,251.91	100%	0	\$0.00
Total		28	\$1,689,251.91	100%	0	\$0.00
3138WXS B4	1ST COLONIAL COMMUNITY BANK	1	\$94,589.75	3.59%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,539,436.95	96.41%	0	\$0.00
Total		27	\$2,634,026.70	100%	0	\$0.00
3138WXSC2	GREEN TREE SERVICING LLC	5	\$1,079,092.77	100%	0	\$0.00
Total		5	\$1,079,092.77	100%	0	\$0.00
3138WXSD0	GREEN TREE SERVICING LLC	12	\$1,437,348.97	100%	0	\$0.00
Total		12	\$1,437,348.97	100%	0	\$0.00
3138WXSE8	GREEN TREE SERVICING LLC	11	\$1,488,163.48	100%	0	\$0.00
Total		11	\$1,488,163.48	100%	0	\$0.00
3138WXS F5	GREEN TREE SERVICING LLC	8	\$1,327,086.48	100%	0	\$0.00
Total		8	\$1,327,086.48	100%	0	\$0.00
3138WXSG3	GREEN TREE SERVICING LLC	11	\$1,419,560.47	100%	0	\$0.00
Total		11	\$1,419,560.47	100%	0	\$0.00
3138WXSH1	GREEN TREE SERVICING LLC	7	\$1,207,520.89	100%	0	\$0.00
Total		7	\$1,207,520.89	100%	0	\$0.00
3138WXSJ7	AMERICA'S MORTGAGE, LLC	2	\$493,525.00	0.9%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$402,000.00	0.74%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$530,811.00	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$247,000.00	0.45%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$318,750.00	0.58%	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$204,000.00	0.37%	0	\$0.00
	BOND CORP REALTY SERVICES, INC.	3	\$949,100.00	1.74%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$210,000.00	0.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$447,750.00	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$569,000.00	1.04%	0	\$0.00

	COMMUNITY HOME LENDING, INC.	1	\$298,180.00	0.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$520,000.00	0.95%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$156,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	3	\$751,155.00	1.38%	0	\$0.00
	GREEN TREE SERVICING LLC	145	\$39,181,593.16	71.85%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$175,750.00	0.32%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$230,943.87	0.42%	0	\$0.00
	KIEL MORTGAGE	1	\$308,500.00	0.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$332,498.00	0.61%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$509,553.49	0.93%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$388,000.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$762,272.17	1.4%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$905,250.00	1.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$334,347.98	0.61%	0	\$0.00
	PLAZA LOANS	1	\$325,000.00	0.6%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$1,000,500.00	1.83%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$249,600.00	0.46%	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$170,000.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$642,518.55	1.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$624,536.93	1.15%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$462,500.00	0.85%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,700.00	0.36%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$286,538.37	0.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,100.00	0.46%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$189,000.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$531,600.00	0.98%	0	\$0.00
Total		201	\$54,535,573.52	100%	0	\$0.00
3138WXSL2	GREEN TREE SERVICING LLC	21	\$2,091,851.22	100%	0	\$0.00
Total		21	\$2,091,851.22	100%	0	\$0.00
3138WXSQ1	AMERICAN BANK	1	\$125,000.00	1.93%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$117,200.00	1.81%	0	\$0.00
	BERKSHIRE BANK	1	\$114,320.00	1.76%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$118,300.00	1.82%	0	\$0.00
	D. L. EVANS BANK	1	\$120,800.00	1.86%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$120,000.00	1.85%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$120,175.00	1.85%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,546,733.46	54.68%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	1.85%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$110,400.00	1.7%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	1.85%	0	\$0.00
	INSIGHT BANK	1	\$121,600.00	1.87%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,000.00	1.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$233,350.00	3.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$113,000.00	1.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$114,000.00	1.76%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$245,730.00	3.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,850.00	1.76%	0	\$0.00
	RMS & ASSOCIATES	1	\$114,600.00	1.77%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$114,000.00	1.76%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$121,250.00	1.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$111,978.00	1.73%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$112,400.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,197.00	1.89%	0	\$0.00
Total		55	\$6,486,883.46	100%	0	\$0.00
3138WXR9	ACCUNET MORTGAGE LLC	1	\$147,500.00	2.32%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$135,000.00	2.12%	0	\$0.00
	EQUITY BANK	1	\$149,600.00	2.35%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,850.00	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,073,936.48	48.32%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$143,650.00	2.26%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$133,500.00	2.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$126,000.00	1.98%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$137,592.00	2.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,500.00	2.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	2.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	2.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$141,750.00	2.23%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$140,000.00	2.2%	0	\$0.00
	PREMIER BANK	1	\$138,400.00	2.18%	0	\$0.00
	RENEW LENDING, INC.	1	\$128,000.00	2.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,118.00	2.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	2.36%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	2.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$280,600.00	4.41%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$131,000.00	2.06%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$131,300.00	2.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,760.00	2.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$132,500.00	2.1%	0	\$0.00
Total		46	\$6,361,556.48	100%	0	\$0.00

3138WXSS7	1-800-EAST-WEST MORTGAGE COMPANY	3	\$714,915.00	0.92%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$288,533.00	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$675,600.00	0.87%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$317,300.00	0.41%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	12	\$3,288,600.00	4.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$243,000.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$201,607.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$735,500.00	0.95%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	4	\$1,007,800.00	1.3%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$198,000.00	0.26%	0	\$0.00
	BERKSHIRE BANK	2	\$538,428.80	0.69%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	7	\$2,516,500.00	3.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$206,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$294,036.52	0.38%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$442,000.00	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,362,176.00	1.76%	0	\$0.00
	CONGRESSIONAL BANK	2	\$369,000.00	0.48%	0	\$0.00
	D. L. EVANS BANK	1	\$296,000.00	0.38%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$901,000.00	1.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,000.00	0.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$301,500.00	0.39%	0	\$0.00
	EQUITY BANK	1	\$311,519.62	0.4%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$374,694.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$396,000.00	0.51%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$399,000.00	0.51%	0	\$0.00
	FRONTIER BANK	1	\$155,808.00	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	160	\$44,327,026.76	57.21%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00
	KEYSTONE BANK	1	\$330,000.00	0.43%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	5	\$1,373,750.00	1.77%	0	\$0.00
	LUCEY MORTGAGE CORP.	3	\$669,050.00	0.86%	0	\$0.00
	MERIDIAN BANK	1	\$253,650.00	0.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$787,000.00	1.02%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$376,004.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,291,715.99	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$932,700.00	1.2%	0	\$0.00
	OZARK BANK	1	\$184,000.00	0.24%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$262,800.00	0.34%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$220,000.00	0.28%	0	\$0.00
	PREMIER BANK	1	\$161,990.00	0.21%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$392,000.00	0.51%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$157,956.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$395,300.00	0.51%	0	\$0.00
	RENEW LENDING, INC.	2	\$416,000.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$183,983.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,661.12	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,829,924.12	2.36%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$402,000.00	0.52%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$580,000.00	0.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$428,300.00	0.55%	0	\$0.00
	ST FIN CORP	2	\$736,518.03	0.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$576,115.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$185,250.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$306,148.00	0.4%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$164,800.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,477.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$654,800.00	0.85%	0	\$0.00
	VANTAGESOUTH BANK	1	\$173,000.00	0.22%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$186,500.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$855,695.26	1.12%	0	\$0.00
Total		284	\$77,479,632.22	100%	0	\$0.00
3138WXST5	GREEN TREE SERVICING LLC	44	\$3,069,862.32	89.99%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,400.00	1.95%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,700.00	2.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$39,920.00	1.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,462.00	2.42%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$70,810.00	2.07%	0	\$0.00
Total		49	\$3,411,154.32	100%	0	\$0.00
3138WXSU2	ADVANCE MORTGAGE CORPORATION	1	\$105,000.00	1.83%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$95,800.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,261,352.20	91.76%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	1.49%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$101,210.00	1.77%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$85,166.00	1.48%	0	\$0.00
Total		59	\$5,734,028.20	100%	0	\$0.00
3138WXSU0	GREEN TREE SERVICING LLC	30	\$5,051,542.53	100%	0	\$0.00
Total		30	\$5,051,542.53	100%	0	\$0.00

3138WXSX8	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	3.3%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,064,454.05	89.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,800.00	3.45%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$116,098.00	3.41%	0	\$0.00
Total		29	\$3,410,852.05	100%	0	\$0.00
3138WXSX6	GREEN TREE SERVICING LLC	32	\$4,400,340.11	79.95%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$127,500.00	2.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,196.55	2.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$132,800.00	2.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$146,711.00	2.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$140,000.00	2.54%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,600.00	2.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	2.7%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$136,000.00	2.47%	0	\$0.00
Total		40	\$5,503,647.66	100%	0	\$0.00
3138WXSX4	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	2.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	3.09%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$175,000.00	3.09%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,654,562.11	82.26%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$173,700.00	3.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.77%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,120.00	2.89%	0	\$0.00
Total		35	\$5,658,132.11	100%	0	\$0.00
3138WXSZ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,000.00	1.65%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$245,500.00	1.7%	0	\$0.00
	BERKSHIRE BANK	2	\$467,500.00	3.24%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$284,607.35	1.97%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$12,916,476.90	89.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,615.30	1.86%	0	\$0.00
Total		56	\$14,418,699.55	100%	0	\$0.00
3138WXT23	NATIONSTARMORTGAGE	12	\$1,307,430.26	100%	0	\$0.00
Total		12	\$1,307,430.26	100%	0	\$0.00
3138WXT31	NATIONSTARMORTGAGE	7	\$1,153,191.65	100%	0	\$0.00
Total		7	\$1,153,191.65	100%	0	\$0.00
3138WXT49	NATIONSTARMORTGAGE	9	\$1,215,604.26	100%	0	\$0.00
Total		9	\$1,215,604.26	100%	0	\$0.00

3138WXT56	NATIONSTARMORTGAGE	11	\$1,845,712.78	100%	0	\$0.00
Total		11	\$1,845,712.78	100%	0	\$0.00
3138WXT64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$2,948,900.00	100%	0	\$0.00
Total		30	\$2,948,900.00	100%	0	\$0.00
3138WXT72	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,038,518.00	92.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	7.67%	0	\$0.00
Total		11	\$1,124,768.00	100%	0	\$0.00
3138WXT80	ACADEMY MORTGAGE CORPORATION	1	\$347,941.89	8.51%	0	\$0.00
	AI INC	1	\$223,000.00	5.45%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$184,689.28	4.52%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$307,436.67	7.52%	0	\$0.00
	CHAIN BRIDGE BANK	1	\$416,204.63	10.18%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$249,084.49	6.09%	0	\$0.00
	FBT MORTGAGE LLC	1	\$344,000.00	8.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$743,547.71	18.18%	0	\$0.00
	LO INC	1	\$277,480.73	6.79%	0	\$0.00
	MORTGAGE BROKERS INC	1	\$415,472.95	10.16%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$398,784.60	9.75%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$79,532.73	1.94%	0	\$0.00
	WPS COMMUNITY BANK	1	\$102,254.24	2.5%	0	\$0.00
Total		15	\$4,089,429.92	100%	0	\$0.00
3138WXT98	1ST MARINER BANK	1	\$579,252.62	12.36%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$194,620.63	4.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,078,902.12	44.37%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$382,513.79	8.16%	0	\$0.00
	PEOPLES BANK	1	\$158,445.00	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,410.00	11.51%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$437,280.04	9.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$314,842.80	6.74%	0	\$0.00
Total		15	\$4,685,267.00	100%	0	\$0.00

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3138WXTC1	ACCUNET MORTGAGE LLC	3	\$568,350.00	6.66%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	4	\$1,223,055.00	14.34%	0	\$0.00
	BANK OF ANN ARBOR	2	\$344,375.00	4.04%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$151,000.00	1.77%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.89%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$221,700.00	2.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,026,200.00	12.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$436,300.00	5.11%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,619,800.00	18.99%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$222,000.00	2.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$280,000.00	3.28%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$609,000.00	7.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$309,000.00	3.62%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$254,000.00	2.98%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$849,500.00	9.95%	0	\$0.00
Total		34	\$8,531,280.00	100%	0	\$0.00
3138WXTF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$75,000.00	3.41%	0	\$0.00
	COMMERCIAL BANK	1	\$60,000.00	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$1,631,897.44	74.12%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$64,000.00	2.91%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$145,900.00	6.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,000.00	3.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$80,000.00	3.63%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$63,000.00	2.85%	0	\$0.00
Total		31	\$2,201,797.44	100%	0	\$0.00
3138WXTG2	ACCUNET MORTGAGE LLC	1	\$90,950.00	4.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	4.89%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,614,745.15	71.85%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$104,500.00	4.65%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$109,000.00	4.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	4.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$109,300.00	4.87%	0	\$0.00
Total		22	\$2,247,295.15	100%	0	\$0.00
3138WXTH0	ADVANCE MORTGAGE CORPORATION	1	\$119,750.00	4.67%	0	\$0.00
	APPROVED MORTGAGE	1	\$116,000.00	4.52%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$114,000.00	4.44%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,511,117.52	58.92%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$115,000.00	4.48%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	4.68%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$112,000.00	4.37%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	2	\$237,000.00	9.24%	0	\$0.00
	TEAM CAPITAL BANK	1	\$120,000.00	4.68%	0	\$0.00
Total		22	\$2,564,867.52	100%	0	\$0.00
3138WXTJ6	AMERICA'S MORTGAGE, LLC	1	\$142,000.00	4.46%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	4.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.71%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$146,102.00	4.59%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,202,843.42	69.14%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$129,000.00	4.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$266,000.00	8.34%	0	\$0.00
Total		23	\$3,185,945.42	100%	0	\$0.00
3138WXTK3	1-800-EAST-WEST MORTGAGE COMPANY	3	\$660,900.00	3.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$325,000.00	1.61%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,800.00	0.75%	0	\$0.00
	AFFILIATED BANK	1	\$161,293.37	0.8%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$379,500.00	1.89%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$260,000.00	1.29%	0	\$0.00
	APPROVED MORTGAGE	1	\$289,300.00	1.44%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$260,000.00	1.29%	0	\$0.00
	BANK OF ANN ARBOR	1	\$171,700.00	0.85%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$274,500.00	1.36%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$745,200.00	3.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,000.00	1.05%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$195,000.00	0.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$196,500.00	0.98%	0	\$0.00
	ELLIOTT BAY MORTGAGE	1	\$172,000.00	0.85%	0	\$0.00
	GOLD COAST BANK	1	\$400,000.00	1.99%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$8,064,807.50	40.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$391,000.00	1.94%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	6	\$1,488,000.00	7.39%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$170,000.00	0.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$459,349.00	2.28%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$299,000.00	1.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$275,000.00	1.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$168,000.00	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$153,000.00	0.76%	0	\$0.00
	RENEW LENDING, INC.	1	\$152,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$977,338.00	4.85%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$211,000.00	1.05%	0	\$0.00

	SYNERGY ONE LENDING, INC.	1	\$188,076.00	0.93%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$496,750.00	2.47%	0	\$0.00
	THE NATIONAL BANK	1	\$172,500.00	0.86%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$366,500.00	1.82%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$190,000.00	0.94%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$200,600.00	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$695,753.99	3.47%	0	\$0.00
Total		89	\$20,131,367.86	100%	0	\$0.00
3138WXTL1	BRAZOS NATIONAL BANK	1	\$76,044.00	3.68%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$1,793,222.39	86.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	4.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$62,056.26	3%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$50,500.00	2.45%	0	\$0.00
Total		30	\$2,066,822.65	100%	0	\$0.00
3138WXTM9	AMERICAN BANK & TRUST COMPANY, NA	1	\$120,000.00	4.65%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$2,346,754.88	90.88%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$115,600.00	4.47%	0	\$0.00
Total		22	\$2,582,354.88	100%	0	\$0.00
3138WXTN7	GREEN TREE SERVICING LLC	20	\$2,687,637.52	90.37%	0	\$0.00
	MEETINGHOUSE BANK	1	\$138,423.54	4.65%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$148,000.00	4.98%	0	\$0.00
Total		22	\$2,974,061.06	100%	0	\$0.00
3138WXTN2	EAST BOSTON SAVINGS BANK	1	\$165,000.00	4.65%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$3,212,757.10	90.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,800.00	4.86%	0	\$0.00
Total		22	\$3,550,557.10	100%	0	\$0.00
3138WXTQ0	GREEN TREE SERVICING LLC	15	\$2,449,197.25	100%	0	\$0.00
Total		15	\$2,449,197.25	100%	0	\$0.00
3138WXTS6	GREEN TREE SERVICING LLC	15	\$2,182,090.66	100%	0	\$0.00
Total		15	\$2,182,090.66	100%	0	\$0.00
3138WXTT4	HOMEOWNERS MTG ENTERPRISE	1	\$80,107.53	4.91%	0	\$0.00
	MAGNOLIA BANK	1	\$65,817.52	4.03%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,402,697.85	85.93%	0	\$0.00
	Unavailable	1	\$83,764.47	5.13%	0	\$0.00
Total		23	\$1,632,387.37	100%	0	\$0.00
3138WXTU1	NATIONSTARMORTGAGE	15	\$1,454,163.96	100%	0	\$0.00

Total			15	\$1,454,163.96	100%	0	\$0.00
3138WXTV9	NATIONSTARMORTGAGE		9	\$1,146,993.44	89.11%	0	\$0.00
	Unavailable		1	\$140,111.52	10.89%	0	\$0.00
Total			10	\$1,287,104.96	100%	0	\$0.00
3138WXTW7	NATIONSTARMORTGAGE		9	\$1,815,439.03	100%	0	\$0.00
Total			9	\$1,815,439.03	100%	0	\$0.00
3138WXTX5	NATIONSTARMORTGAGE		7	\$1,404,935.52	100%	0	\$0.00
Total			7	\$1,404,935.52	100%	0	\$0.00
3138WXTY3	NATIONSTARMORTGAGE		16	\$3,442,418.35	100%	0	\$0.00
Total			16	\$3,442,418.35	100%	0	\$0.00
3138WXTZ0	NATIONSTARMORTGAGE		16	\$1,082,424.03	100%	0	\$0.00
Total			16	\$1,082,424.03	100%	0	\$0.00
3138WXU47	JPMORGAN CHASE BANK, N.A.		3	\$841,409.47	66.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		2	\$429,103.26	33.77%	0	\$0.00
Total			5	\$1,270,512.73	100%	0	\$0.00
3138WXU54	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$317,926.70	5.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		21	\$4,562,417.26	83.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$328,278.51	5.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$270,837.17	4.95%	0	\$0.00
Total			24	\$5,479,459.64	100%	0	\$0.00
3138WXU62	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$322,557.03	1.52%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		1	\$156,852.11	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$301,626.61	1.42%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION		1	\$414,744.92	1.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$244,859.02	1.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$220,333.23	1.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$119,637.96	0.56%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$100,073.47	0.47%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,589.37	1.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$734,886.63	3.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$833,314.26	3.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$253,792.56	1.2%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$249,262.21	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	55	\$13,320,909.64	62.84%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$309,097.49	1.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$144,189.01	0.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,527.78	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,186.76	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,165.14	1.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$512,376.34	2.42%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$535,508.47	2.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$359,445.72	1.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$500,271.98	2.36%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$371,874.66	1.74%	0	\$0.00
Total		84	\$21,199,082.37	100%	0	\$0.00
3138WXU70	CORNERSTONE HOME LENDING, INC.	1	\$358,403.81	3.68%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$209,704.12	2.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$320,551.21	3.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,756.09	3.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,963.66	3.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,924.10	3.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,690,220.82	17.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,991,479.70	51.32%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,113.23	2.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A	1	\$319,116.31	3.28%	0	\$0.00

	CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$335,284.92	3.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$340,308.04	3.48%	0	\$0.00
Total		42	\$9,726,826.01	100%	0	\$0.00
3138WXU96	1ST CONSTITUTION BANK	1	\$250,000.00	0.62%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,480.76	1.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$357,000.00	0.89%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$330,094.65	0.82%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$151,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,250.00	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,000.00	0.88%	0	\$0.00
	EAGLEBANK	2	\$748,399.38	1.86%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$130,000.00	0.32%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$235,803.28	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,299.61	1.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,986.15	0.61%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$354,336.90	0.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$719,688.16	1.79%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$244,500.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$400,000.00	0.99%	0	\$0.00
		9	\$3,153,595.20	7.83%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	1	\$415,000.00	1.03%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$259,015.28	0.64%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$350,000.00	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$12,757,996.98	31.69%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$593,637.64	1.47%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$404,334.29	1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$445,000.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,605.30	0.73%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$702,500.00	1.75%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$399,342.50	0.99%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,471,800.00	3.66%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$660,200.00	1.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$601,604.32	1.49%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$913,890.47	2.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$367,000.00	0.91%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,INC.	1	\$245,600.00	0.61%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$377,891.20	0.94%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$267,000.00	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.04%	0	\$0.00
	PULASKI BANK, S FEDERAL BANK	1	\$307,448.45	0.76%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$325,000.00	0.81%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$407,000.00	1.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$629,388.78	1.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.56%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,386.42	0.87%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$109,815.25	0.27%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,299.61	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$371,375.19	0.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,330.74	0.97%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$339,416.55	0.84%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$319,474.01	0.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$389,697.67	0.97%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,656.79	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$397,000.00	0.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$304,216.81	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,200.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,563.30	0.66%	0	\$0.00
Total		119	\$40,256,406.05	100%	0	\$0.00
3138WXUA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,766,115.66	100%	1	\$287,258.60
Total		23	\$5,766,115.66	100%	1	\$287,258.60
3138WXUB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$4,986,324.90	100%	0	\$0.00
Total		22	\$4,986,324.90	100%	0	\$0.00
3138WXUC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,643,068.94	100%	0	\$0.00
Total		14	\$2,643,068.94	100%	0	\$0.00
3138WXUD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,805,789.21	100%	0	\$0.00
Total		11	\$1,805,789.21	100%	0	\$0.00
3138WXUE5		11	\$2,740,998.55	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		11	\$2,740,998.55	100%	0	\$0.00
3138WXUF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,650,064.67	100%	0	\$0.00
Total		6	\$1,650,064.67	100%	0	\$0.00
3138WXUG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$14,435,451.29	100%	0	\$0.00
Total		78	\$14,435,451.29	100%	0	\$0.00
3138WXUH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	167	\$32,272,105.70	100%	0	\$0.00
Total		167	\$32,272,105.70	100%	0	\$0.00
3138WXUJ4	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$705,603.59	32.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,438,613.45	67.09%	0	\$0.00
Total		7	\$2,144,217.04	100%	0	\$0.00
3138WXUK1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$385,000.00	6.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,388,326.63	93.33%	0	\$0.00
Total		20	\$5,773,326.63	100%	0	\$0.00
3138WXUL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,540,404.66	100%	0	\$0.00
Total		24	\$2,540,404.66	100%	0	\$0.00
3138WXUM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,084.16	100%	0	\$0.00
Total		13	\$1,515,084.16	100%	0	\$0.00
3138WXUN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,672,469.12	100%	0	\$0.00
Total		23	\$1,672,469.12	100%	0	\$0.00
3138WXUP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,446,796.36	100%	0	\$0.00
Total		11	\$2,446,796.36	100%	0	\$0.00
3138WXUW5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$77,301.78	0.15%	0	\$0.00
		1	\$195,119.07	0.37%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	ACCESS NATIONAL MORTGAGE	1	\$288,585.75	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$404,813.98	0.77%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$446,493.54	0.85%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$157,828.44	0.3%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,839.07	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,608.33	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$118,380.03	0.23%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$346,742.85	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$108,556.82	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,554.95	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,332.54	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,820.03	0.19%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$226,064.32	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,308,688.42	2.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,945,082.04	3.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$202,400.00	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,233.57	0.25%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$193,453.92	0.37%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$147,644.62	0.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$198,875.46	0.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$62,165.21	0.12%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$199,110.00	0.38%	0	\$0.00
	HEARTLAND BANK	1	\$351,700.00	0.67%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$305,141.13	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	176	\$36,130,839.12	68.95%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,454.13	0.28%	0	\$0.00
	LEADER BANK, NA	1	\$235,801.68	0.45%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$114,447.68	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$187,171.71	0.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$277,239.62	0.53%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,591.30	0.35%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$387,726.62	0.74%	0	\$0.00

	MORTGAGE NETWORK INC.	2	\$628,146.18	1.2%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$125,986.37	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,087.40	0.42%	0	\$0.00
	NJ LENDERS CORP	1	\$226,786.28	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$153,324.35	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$88,830.89	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,055.69	0.2%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$179,214.85	0.34%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$101,213.59	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,806.02	0.45%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,977.85	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,096.95	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$266,626.72	0.51%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$364,999.62	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,100.00	0.55%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$213,038.17	0.41%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,000.00	0.42%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$143,036.39	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$511,265.20	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,620.49	0.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,363.11	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,222.70	0.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$199,853.94	0.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,678.26	0.57%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$96,306.74	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$103,580.82	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$221,631.21	0.42%	0	\$0.00
	WHITNEY BANK,	1	\$117,368.08	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,472.86	0.57%	0	\$0.00
Total		256	\$52,403,498.46	100%	0	\$0.00
3138WXUX3	JPMORGAN CHASE BANK, N.A.	20	\$4,777,652.75	93.42%	0	\$0.00
	NETWORK FUNDING LP	1	\$74,751.02	1.46%	0	\$0.00
	SAN DIEGO FUNDING	1	\$184,372.02	3.61%	0	\$0.00
	Unavailable	1	\$77,282.56	1.51%	0	\$0.00

Total			23	\$5,114,058.35	100%	0	\$0.00
3138WXUY1	JPMORGAN CHASE BANK, N.A.		20	\$3,690,438.34	100%	0	\$0.00
Total			20	\$3,690,438.34	100%	0	\$0.00
3138WXUZ8	JPMORGAN CHASE BANK, N.A.		24	\$2,195,854.86	100%	0	\$0.00
Total			24	\$2,195,854.86	100%	0	\$0.00
3138WXV20	JPMORGAN CHASE BANK, N.A.		43	\$4,212,617.48	100%	0	\$0.00
Total			43	\$4,212,617.48	100%	0	\$0.00
3138WXV38	JPMORGAN CHASE BANK, N.A.		10	\$1,592,476.91	100%	0	\$0.00
Total			10	\$1,592,476.91	100%	0	\$0.00
3138WXV46	JPMORGAN CHASE BANK, N.A.		22	\$3,520,687.33	100%	0	\$0.00
Total			22	\$3,520,687.33	100%	0	\$0.00
3138WXV53	HEMBANC NA		1	\$376,320.40	23.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		6	\$1,218,882.60	76.41%	0	\$0.00
Total			7	\$1,595,203.00	100%	0	\$0.00
3138WXV61	AMCAP MORTGAGE, LTD.		1	\$126,000.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$147,200.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$393,733.22	0.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		2	\$251,911.14	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC.		1	\$135,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$148,500.00	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$110,240.93	0.22%	0	\$0.00
	BOFI FEDERAL BANK		1	\$138,000.00	0.28%	0	\$0.00
	CAPITAL CENTER L.L.C.		1	\$138,790.65	0.28%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION		1	\$120,576.02	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$149,200.00	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$115,900.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$146,983.14	0.29%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		1	\$144,981.31	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC.		2	\$249,842.19	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$245,534.11	0.49%	0	\$0.00
			1	\$130,000.00	0.26%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,931.65	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,575.05	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$146,089.21	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION	1	\$117,826.16	0.24%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$134,197.57	0.27%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$399,411.23	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	330	\$42,409,320.39	84.67%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$111,920.00	0.22%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$111,842.19	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,278.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$381,864.80	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$128,810.71	0.26%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$136,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$148,575.88	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$118,400.00	0.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$131,701.34	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$139,294.49	0.28%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$114,834.30	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,100.00	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,774.08	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$254,776.07	0.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$127,500.00	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$118,648.81	0.24%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$112,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,801.12	0.25%	0	\$0.00
Total		389	\$50,090,565.76	100%	0	\$0.00
3138WXV79	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$121,033.02	0.2%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$124,827.79	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$132,217.59	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,085.70	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,443.49	0.19%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,630.39	0.21%	0	\$0.00
	HANCOCK BANK	1	\$139,200.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$129,429.34	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	454	\$58,172,948.58	95.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,019.24	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$128,000.00	0.21%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$121,831.91	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$411,406.24	0.68%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$117,672.43	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$130,232.14	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$130,646.28	0.22%	0	\$0.00
Total		473	\$60,621,124.14	100%	0	\$0.00
3138WXV87	JPMORGAN CHASE BANK, N.A.	35	\$6,795,179.84	100%	0	\$0.00
Total		35	\$6,795,179.84	100%	0	\$0.00
3138WXV95	JPMORGAN CHASE BANK, N.A.	88	\$16,089,414.43	100%	0	\$0.00
Total		88	\$16,089,414.43	100%	0	\$0.00

3138WXVA2		ASSURANCE FINANCIAL GROUP, LLC	1	\$63,547.93	1.07%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$70,888.59	1.19%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$74,600.00	1.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	82	\$5,668,852.24	95.42%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$63,048.53	1.06%	0	\$0.00
Total			86	\$5,940,937.29	100%	0	\$0.00
3138WXVB0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,633.28	0.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	175	\$11,423,321.05	99.53%	0	\$0.00
Total			176	\$11,476,954.33	100%	0	\$0.00
3138WXVC8		JPMORGAN CHASE BANK, N.A.	73	\$15,672,649.52	95.52%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$273,000.00	1.66%	0	\$0.00
		Unavailable	2	\$462,311.57	2.82%	0	\$0.00
Total			76	\$16,407,961.09	100%	0	\$0.00
3138WXVD6		JPMORGAN CHASE BANK, N.A.	189	\$29,095,928.52	99.35%	0	\$0.00
		Unavailable	1	\$190,406.99	0.65%	0	\$0.00
Total			190	\$29,286,335.51	100%	0	\$0.00
3138WXVE4		JPMORGAN CHASE BANK, N.A.	6	\$1,014,635.49	100%	0	\$0.00
Total			6	\$1,014,635.49	100%	0	\$0.00
3138WXVF1		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$193,634.04	12.55%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$142,563.98	9.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,206,807.97	78.21%	0	\$0.00
Total			11	\$1,543,005.99	100%	0	\$0.00
3138WXVG9		ADVANCE MORTGAGE CORPORATION	1	\$149,537.39	10.79%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$385,092.02	27.79%	0	\$0.00
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,849.38	7.21%	0	\$0.00
		ENTERPRISE BANK & TRUSTA BANKING CORPORATION	1	\$128,593.37	9.28%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$126,616.84	9.14%	0	\$0.00
		GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION	1	\$169,464.12	12.23%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$157,357.34	11.36%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,244.80	12.2%	0	\$0.00

Total			10	\$1,385,755.26	100%	0	\$0.00
3138WXVH7	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$345,433.82	8.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	16	\$2,323,919.28	56.59%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,321.06	3.68%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$155,765.05	3.79%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$179,734.82	4.38%	0	\$0.00	
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$153,854.41	3.75%	0	\$0.00	
	TUCKER MORTGAGE, LLC	2	\$268,786.62	6.55%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,972.73	5.06%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$319,816.60	7.79%	0	\$0.00	
Total		27	\$4,106,604.39	100%	0	\$0.00	
3138WXVJ3	CORRIDOR MORTGAGE GROUP INC	1	\$297,863.58	22.77%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$435,010.30	33.26%	0	\$0.00	
	SANDY SPRING BANK	3	\$575,098.61	43.97%	0	\$0.00	
Total		6	\$1,307,972.49	100%	0	\$0.00	
3138WXVK0	BROADVIEW MORTGAGE CORPORATION	1	\$294,109.99	6.99%	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$116,815.87	2.78%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$338,679.06	8.05%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$414,937.91	9.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$2,479,013.41	58.93%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$391,396.45	9.3%	0	\$0.00	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,729.31	4.09%	0	\$0.00	
Total		15	\$4,206,682.00	100%	0	\$0.00	
3138WXVL8	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION	1	\$306,028.09	9.05%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,054.71	6.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$1,953,074.29	57.76%	0	\$0.00	
		1	\$320,508.50	9.48%	0	\$0.00	

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	OA MORTGAGE SERVICES	1	\$258,609.91	7.65%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,797.19	9.2%	0	\$0.00
Total		13	\$3,381,072.69	100%	0	\$0.00
3138WXVM6	JPMORGAN CHASE BANK, N.A.	5	\$1,229,717.39	100%	0	\$0.00
Total		5	\$1,229,717.39	100%	0	\$0.00
3138WXVN4	JPMORGAN CHASE BANK, N.A.	6	\$938,087.33	88.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,710.14	11.48%	0	\$0.00
Total		7	\$1,059,797.47	100%	0	\$0.00
3138WXVP9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$94,585.62	3.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,437,451.56	80.53%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$494,788.34	16.35%	0	\$0.00
Total		15	\$3,026,825.52	100%	0	\$0.00
3138WXVQ7	JPMORGAN CHASE BANK, N.A.	14	\$1,803,679.00	100%	0	\$0.00
Total		14	\$1,803,679.00	100%	0	\$0.00
3138WXVR5	JPMORGAN CHASE BANK, N.A.	23	\$3,073,401.19	100%	0	\$0.00
Total		23	\$3,073,401.19	100%	0	\$0.00
3138WXVS3	JPMORGAN CHASE BANK, N.A.	12	\$1,209,145.42	100%	0	\$0.00
Total		12	\$1,209,145.42	100%	0	\$0.00
3138WXVT1	JPMORGAN CHASE BANK, N.A.	24	\$3,140,288.33	100%	0	\$0.00
Total		24	\$3,140,288.33	100%	0	\$0.00
3138WXVU8	JPMORGAN CHASE BANK, N.A.	19	\$2,448,809.89	100%	0	\$0.00
Total		19	\$2,448,809.89	100%	0	\$0.00
3138WXVV6	JPMORGAN CHASE BANK, N.A.	35	\$4,468,170.20	100%	0	\$0.00
Total		35	\$4,468,170.20	100%	0	\$0.00
3138WXVW4	JPMORGAN CHASE BANK, N.A.	7	\$1,831,261.30	100%	0	\$0.00
Total		7	\$1,831,261.30	100%	0	\$0.00
3138WXVX2	JPMORGAN CHASE BANK, N.A.	17	\$1,214,529.28	100%	0	\$0.00

Total			17	\$1,214,529.28	100%	0	\$0.00
3138WXVY0	JPMORGAN CHASE BANK, N.A.		50	\$3,343,329.84	100%	0	\$0.00
Total			50	\$3,343,329.84	100%	0	\$0.00
3138WXVZ7	JPMORGAN CHASE BANK, N.A.		17	\$1,618,308.51	100%	0	\$0.00
Total			17	\$1,618,308.51	100%	0	\$0.00
3138WXW29	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$416,357.96	0.19%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		4	\$1,213,824.90	0.55%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION		1	\$165,300.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION		1	\$205,700.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$109,830.63	0.05%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK		1	\$141,781.37	0.06%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		2	\$401,200.00	0.18%	0	\$0.00
	AFFILIATED BANK		1	\$409,597.26	0.18%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$270,100.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		3	\$584,243.64	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1	\$277,671.81	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$196,379.02	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$236,000.00	0.11%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$143,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$403,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$368,858.92	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$788,845.52	0.36%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		1	\$325,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC.		2	\$692,000.00	0.31%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		1	\$185,000.00	0.08%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB		1	\$364,073.36	0.16%	0	\$0.00
			1	\$259,200.00	0.12%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION						
ASSURED MORTGAGE INC	1	\$278,000.00	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,899.22	0.12%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$600,000.00	0.27%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,070,308.68	0.48%	0	\$0.00	
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$549,369.00	0.25%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	
AURORA MORTGAGE, LLC	1	\$304,000.00	0.14%	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,252,435.01	0.57%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$310,019.68	0.14%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$744,700.00	0.34%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,417.12	0.09%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$203,282.86	0.09%	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$408,356.32	0.18%	0	\$0.00	
CALCON MUTUAL	2	\$753,414.04	0.34%	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$579,143.82	0.26%	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$248,000.00	0.11%	0	\$0.00	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$587,721.46	0.27%	0	\$0.00	
CENDERA FUNDING INC	1	\$319,920.00	0.14%	0	\$0.00	
CERTUSBANK, N.A.	1	\$166,564.60	0.08%	0	\$0.00	
CERTUSBANK, NA	3	\$778,189.30	0.35%	0	\$0.00	
CERTUSBANK, NA..	1	\$201,716.58	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.06%	0	\$0.00	
COMPASS MORTGAGE, INC	2	\$823,125.00	0.37%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,305,175.00	0.59%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$148,664.76	0.07%	0	\$0.00	

	CORRIDOR MORTGAGE GROUP INC	1	\$178,325.01	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$314,000.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$267,700.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$309,600.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$619,347.33	0.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$316,750.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$216,266.50	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$930,600.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,500.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$574,774.71	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$180,016.25	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$412,000.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,655.65	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$449,000.00	0.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$888,366.42	0.4%	0	\$0.00
	EMC HOLDINGS LLC	8	\$1,873,266.20	0.85%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$280,000.00	0.13%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$398,000.00	0.18%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$197,250.00	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,320.15	0.4%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.05%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$255,000.00	0.12%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$361,000.00	0.16%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,500.00	0.09%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$100,700.00	0.05%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$110,000.00	0.05%	0	\$0.00
		2	\$746,500.00	0.34%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST COUNTY BANK	1	\$152,150.00	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$625,500.00	0.28%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,176.99	0.17%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$596,750.00	0.27%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$490,800.00	0.22%	0	\$0.00	
FIRST STATE BANK	1	\$201,290.57	0.09%	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$399,370.49	0.18%	0	\$0.00	
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$217,000.00	0.1%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC.	1	\$111,600.00	0.05%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,420.15	0.08%	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$227,050.00	0.1%	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$289,200.00	0.13%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$339,920.00	0.15%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$794,867.30	0.36%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,013,504.37	0.46%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$247,000.00	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$108,800.00	0.05%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$421,759.79	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$191,992.00	0.09%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,140.08	0.1%	0	\$0.00	

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$262,230.60	0.12%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$368,879.00	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$134,637.77	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$574,959.81	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$286,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,357.96	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$101,525.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,544,540.00	0.7%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$412,500.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$218,500.00	0.1%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	487	\$123,911,464.88	55.96%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$967,000.00	0.44%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$113,000.00	0.05%	0	\$0.00
LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$334,484.21	0.15%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$240,000.00	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$784,677.42	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$818,723.93	0.37%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$416,343.73	0.19%	0	\$0.00
MORTGAGE AMERICA INC	1	\$214,636.01	0.1%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$995,476.59	0.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$2,160,822.76	0.98%	0	\$0.00
MORTGAGE NETWORK INC.	5	\$1,314,500.00	0.59%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$868,313.25	0.39%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$108,900.00	0.05%	0	\$0.00
MORTGAGE RESOURCES INC., A CORPORATION	1	\$269,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$235,000.00	0.11%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$451,000.00	0.2%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$104,500.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,417,269.81	0.64%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$378,878.56	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,500.00	0.23%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$492,200.00	0.22%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$417,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,036.01	0.11%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$918,593.30	0.41%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$444,500.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,290,605.90	0.58%	0	\$0.00
	OPES ADVISORS, INC.	2	\$874,871.34	0.4%	0	\$0.00
	OPES ADVISORS, INC.1001896322280007120300555057228707	1	\$261,186.22	0.12%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$390,200.00	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,264,716.98	0.57%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$205,500.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$386,167.15	0.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$319,500.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,340,731.77	0.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$739,825.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$615,000.00	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$611,883.21	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,433,175.00	0.65%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$649,000.00	0.29%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,122.24	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,440.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$348,872.49	0.16%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$210,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,000.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$118,199.95	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.19%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$507,234.87	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,100.00	0.05%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$700,942.68	0.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,121,948.61	1.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$145,200.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$953,330.94	0.43%	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$625,000.00	0.28%	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$484,000.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$896,000.00	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$137,000.00	0.06%	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,278.39	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.19%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$265,360.00	0.12%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$422,533.94	0.19%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$345,000.00	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$156,750.00	0.07%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$200,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$363,600.00	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	0.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	0.28%	0	\$0.00
		1	\$561,145.00	0.25%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE FEDERAL SAVINGS BANK,	1	\$250,832.48	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$180,441.80	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$658,920.32	0.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$261,100.28	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,055.58	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$150,355.00	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$86,000.00	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,200.00	0.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$205,650.00	0.09%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	3	\$532,725.00	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$687,200.00	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,426.84	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,993.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$223,200.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	4	\$786,264.00	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$931,388.52	0.42%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$376,000.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,240.90	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,483.45	0.07%	0	\$0.00
Total		833	\$221,430,932.44	100%	0	\$0.00
3138WXW37	1-800 EAST-WEST MORTGAGE	1	\$187,664.20	0.09%	0	\$0.00

	COMPANY, A CORPORATION					
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,166.01	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$363,451.76	0.16%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,280.60	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,046.61	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$211,827.07	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,417.74	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$388,122.24	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,274.47	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$625,500.00	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$239,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,469.01	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,500.00	0.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$413,947.33	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$261,708.03	0.12%	0	\$0.00
	BANK OF COLORADO	1	\$316,500.00	0.14%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$177,200.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,662.62	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$318,040.28	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$214,875.88	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$472,149.55	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$593,000.00	0.27%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$178,160.86	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$175,646.42	0.08%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$247,824.36	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$234,000.00	0.11%	0	\$0.00
	CERTUSBANK NA	1	\$383,541.51	0.17%	0	\$0.00

CERTUSBANK, NA	2	\$564,694.27	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$246,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$656,450.00	0.3%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$504,000.00	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$219,661.27	0.1%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,620.34	0.11%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,505.81	0.08%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$324,682.28	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$259,207.59	0.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$529,000.00	0.24%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,436.26	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$351,969.08	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,443.34	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE	1	\$288,000.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$575,531.84	0.26%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$584,983.25	0.27%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$600,000.00	0.27%	0	\$0.00
EMC HOLDINGS LLC	1	\$239,684.19	0.11%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$209,864.91	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,336.26	0.1%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$203,692.74	0.09%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$430,072.08	0.2%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,321.12	0.13%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$203,940.00	0.09%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$885,204.04	0.4%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$926,185.34	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$620,000.00	0.28%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$707,180.06	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$627,757.37	0.28%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$211,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,600.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$676,838.74	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.08%	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$292,518.39	0.13%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$429,181.34	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$344,480.37	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$415,741.90	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,528.90	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,612.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$320,972.92	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$224,800.00	0.1%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$150,073.63	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$168,950.74	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$348,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$193,429.59	0.09%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$417,000.00	0.19%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$416,385.67	0.19%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$161,761.35	0.07%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	585	\$150,051,878.61	68.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,287.98	0.14%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$181,849.70	0.08%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$440,000.00	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION	1	\$344,480.38	0.16%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,765.04	0.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,000.00	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$248,074.29	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,596.55	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	\$215,823.98	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,853.53	0.17%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$625,000.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	5	\$2,222,378.72	1.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$132,000.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$299,548.15	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.12%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,112,000.00	0.5%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,034,803.20	0.92%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,250.00	0.11%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$153,900.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,377,700.00	1.08%	0	\$0.00
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,344.16	0.11%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,600.00	0.13%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$246,500.00	0.11%	0	\$0.00
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	\$235,000.00	0.11%	0	\$0.00

MARYLAND CORPORATION						
NJ LENDERS CORP	1	\$358,459.30	0.16%	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,371.94	0.19%	0	\$0.00	
OA MORTGAGE SERVICES	3	\$1,642,793.20	0.75%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$575,013.44	0.26%	0	\$0.00	
OPES ADVISORS, INC.	4	\$1,712,142.11	0.78%	0	\$0.00	
PARAMOUNT BOND & MTG CO., INC.	1	\$232,900.00	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$254,615.94	0.12%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$237,000.00	0.11%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$322,014.26	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$109,837.95	0.05%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$569,000.00	0.26%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,385.35	0.09%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$252,000.00	0.11%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$438,971.60	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,505.24	0.12%	0	\$0.00	
POLI MORTGAGE GROUP INC	1	\$179,456.93	0.08%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$183,728.93	0.08%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$410,400.00	0.19%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$267,191.44	0.12%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$226,813.22	0.1%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC,	1	\$270,767.15	0.12%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$877,531.93	0.4%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$194,706.30	0.09%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.13%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,348.32	0.1%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.15%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,249,336.37	0.57%	0	\$0.00	

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$238,901.21	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,768.36	0.11%	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$178,400.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$243,200.00	0.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$249,229.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$177,232.66	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,839.12	0.18%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$270,891.38	0.12%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$322,000.00	0.15%	0	\$0.00
	THE BUSINESS BANK	1	\$264,900.41	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$265,297.17	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$268,549.99	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$531,250.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$422,000.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$644,800.31	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,183.10	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$289,563.21	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$308,000.00	0.14%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$253,831.88	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$368,851.61	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$181,900.00	0.08%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$432,764.32	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$300,546.64	0.14%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$208,685.22	0.09%	0	\$0.00

	CORPORATION					
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,679.38	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,195.91	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,203.60	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$289,562.54	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$578,627.18	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,356,351.33	1.05%	0	\$0.00
Total		823	\$220,433,872.05	100%	0	\$0.00
3138WXW45	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$587,250.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD..	1	\$416,385.67	0.19%	0	\$0.00
		1	\$384,800.00	0.18%	0	\$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN EQUITY MORTGAGE, INC.	2	\$469,043.92	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$442,949.72	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$449,653.86	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$179,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$432,614.93	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$867,701.93	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$488,440.54	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$609,706.95	0.28%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$360,612.10	0.16%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$416,399.18	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC.	6	\$1,805,037.96	0.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,173.68	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$212,486.51	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$251,628.46	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,265.50	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$874,809.32	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,385.67	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$749,732.99	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,266,950.29	0.58%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	5	\$1,513,558.62	0.69%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,563,708.77	0.71%	0	\$0.00
	AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0	\$0.00
		1	\$225,098.38	0.1%	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,632.44	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$198,507.13	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$221,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$999,214.77	0.46%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$213,750.00	0.1%	0	\$0.00
	BERKSHIRE BANK	2	\$417,113.76	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$327,829.66	0.15%	0	\$0.00
	BRIGHTEN LENDING	1	\$294,565.40	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,183,372.09	0.54%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,618.68	0.28%	0	\$0.00
	CA LENDING, INC	1	\$224,668.53	0.1%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$386,904.74	0.18%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$238,580.70	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$412,804.12	0.19%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$227,871.06	0.1%	0	\$0.00
	CENDERA FUNDING INC.	2	\$484,804.88	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$221,343.01	0.1%	0	\$0.00
	CERTUSBANK, N.A.	1	\$212,693.11	0.1%	0	\$0.00
	CERTUSBANK, NA	1	\$401,407.77	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,834,405.67	0.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,447,961.73	0.66%	0	\$0.00
	CITY BANK MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,614,476.64	0.74%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,399.18	0.19%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0.00
	CROSS RIVER BANK	1	\$203,699.47	0.09%	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$211,700.00	0.1%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$189,720.09	0.09%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$255,622.86	0.12%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$445,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$216,500.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$192,210.25	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO.	1	\$230,370.00	0.11%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$371,451.97	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$402,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,113,636.05	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$488,144.89	0.22%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,491.89	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,569,996.70	0.72%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$199,409.77	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$346,688.51	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,000.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$207,500.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$269,602.24	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,117,969.25	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,008,476.85	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$202,700.94	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$1,241,716.38	0.57%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,236.42	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	\$405,401.88	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$910,216.32	0.42%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$491,025.55	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$375,672.05	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,481.44	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,600.00	0.13%	0	\$0.00

	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	\$584,503.62	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,997,611.69	0.91%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,593.42	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,187,769.36	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$240,587.89	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	2	\$428,974.10	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$247,642.68	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,158.80	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$234,306.47	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,380.83	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,198,852.23	1%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,315.11	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$289,182.74	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$324,334.47	0.15%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$299,567.75	0.14%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,800.00	0.18%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,696.52	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$540,000.00	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$662,436.19	0.3%	0	\$0.00
		2	\$623,670.00	0.28%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE LLC	2	\$664,135.38	0.3%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$565,873.68	0.26%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,791.06	0.18%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$269,512.36	0.12%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$257,600.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$278,149.63	0.13%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,700.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$224,335.99	0.1%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,825,296.77	1.29%	0	\$0.00	
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$483,286.97	0.22%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$185,732.01	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$477,693.58	0.22%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,087.38	0.08%	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$712,500.00	0.32%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,705.36	0.09%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$303,162.57	0.14%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$182,786.26	0.08%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..	1	\$417,000.00	0.19%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,706.07	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,200.00	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.41%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$270,001.65	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$192,914.84	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$294,035.12	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,727.87	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$567,529.68	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,517.68	0.11%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,000.00	0.11%	0	\$0.00
	IDEAL HOME LOANS, LLC,	1	\$190,500.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$208,698.87	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$883,783.94	0.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$350,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$196,723.85	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,717.14	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$779,085.66	0.36%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$249,012.94	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$207,386.17	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	191	\$49,147,121.67	22.42%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$205,696.52	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,180.25	0.13%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.12%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$275,602.33	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$227,671.49	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,500.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$867,641.01	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$604,385.67	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,385.67	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,241,171.26	1.02%	0	\$0.00
		1	\$375,200.00	0.17%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$239,646.43	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$357,429.28	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$267,500.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,020,206.70	0.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$498,011.35	0.23%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,418.08	0.18%	0	\$0.00
	MNET MORTGAGE CORP	1	\$254,141.41	0.12%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$269,900.00	0.12%	0	\$0.00
	MORTGAGE 1 INC.	1	\$276,800.00	0.13%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$326,250.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$344,000.00	0.16%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$291,569.83	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, A CORPORATION	1	\$230,160.42	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$192,398.88	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.15%	0	\$0.00
	MORTGAGE MASTER INC	1	\$188,921.27	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,675.82	0.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$396,764.62	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,302,483.81	1.05%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$628,687.68	0.29%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$244,647.00	0.11%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$264,950.00	0.12%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$279,600.00	0.13%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,800.00	0.15%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$313,731.23	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$835,260.31	0.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.12%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	10	\$3,010,643.01	1.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$241,651.32	0.11%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$312,000.00	0.14%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,887.99	0.11%	0	\$0.00
	NFM INC	1	\$417,000.00	0.19%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$266,212.05	0.12%	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$191,717.14	0.09%	0	\$0.00
	NFM, INC. , A MARYLAND CORPORATION.	1	\$330,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$515,239.82	0.23%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,421.68	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,374.35	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$800,500.00	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00
	OA MORTGAGE SERVICES	12	\$3,675,558.64	1.68%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$369,000.00	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$348,000.00	0.16%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$239,250.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,261,367.64	0.58%	0	\$0.00
	OPES ADVISORS, INC.	1	\$584,157.12	0.27%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$184,000.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$240,000.00	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$352,291.67	0.16%	0	\$0.00
	PEOPLES BANK	2	\$652,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$409,600.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$198,764.89	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,011.42	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$289,582.17	0.13%	0	\$0.00
		1	\$416,385.67	0.19%	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
PEOPLES NATIONAL BANK	7	\$1,733,848.72	0.79%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$216,957.82	0.1%	0	\$0.00	
PERL MORTGAGE, INC	1	\$198,000.00	0.09%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$772,400.00	0.35%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$417,000.00	0.19%	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	\$2,236,605.26	1.02%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,000.00	0.12%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$986,219.65	0.45%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,433.76	0.18%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$254,247.46	0.12%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,226.57	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,845.90	0.26%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$286,500.00	0.13%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	5	\$1,384,758.48	0.63%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	
PROSPERITY BANK	1	\$222,541.30	0.1%	0	\$0.00	
PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$343,504.36	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$288,750.00	0.13%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	2	\$470,200.00	0.21%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.16%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,929.95	0.26%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,840.19	0.18%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$3,310,623.25	1.51%	0	\$0.00	
RMR FINANCIAL, LLC	3	\$997,544.18	0.45%	0	\$0.00	
RMR FINANCIAL, LLC, DBA PRINCETON	1	\$415,769.36	0.19%	0	\$0.00	

	CAPITAL, A LIMITED LIABILITY COMPANY					
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,400.00	0.09%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,667,059.01	1.22%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,792.45	0.19%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$350,937.03	0.16%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$496,517.45	0.23%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.28%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$986,839.80	0.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$6,195,824.02	2.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,318.28	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$190,934.86	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$205,641.33	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	3	\$929,467.18	0.42%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$876,822.16	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.11%	0	\$0.00
	SAN DIEGO FUNDING	1	\$347,172.40	0.16%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$741,398.33	0.34%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,531.32	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$209,392.94	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$187,200.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$371,000.00	0.17%	0	\$0.00
	SIMONICH CORPORATION	3	\$746,317.84	0.34%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$747,905.29	0.34%	0	\$0.00

	STERLING NATIONAL BANK	2	\$845,892.21	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,908.01	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$201,600.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,500.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$295,563.93	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,650.85	0.11%	0	\$0.00
	THE BUSINESS BANK	2	\$596,378.36	0.27%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$269,602.24	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$191,717.14	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$411,406.38	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$203,824.28	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,675.90	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$636,350.75	0.29%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$242,846.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,246.91	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,899,193.59	0.87%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$211,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$688,399.18	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$249,631.70	0.11%	0	\$0.00

	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$505,300.94	0.23%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	\$507,000.00	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,267,489.57	0.58%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$592,578.66	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,694.64	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$347,487.32	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,839.78	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,675.90	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$254,247.46	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$501,515.57	0.22%	0	\$0.00
Total		763	\$219,256,274.01	100%	0	\$0.00
3138WXW52	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$205,388.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$443,636.28	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$500,282.00	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,800.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,555,500.00	0.67%	0	\$0.00
	AMERICASH	1	\$274,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$544,500.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$478,320.00	0.21%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$331,500.00	0.14%	0	\$0.00
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,700.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00	0.26%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$277,500.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,694.49	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,492.99	0.16%	0	\$0.00
		2	\$701,000.00	0.3%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$888,750.00	0.38%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$303,081.08	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$191,500.00	0.08%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,571.90	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$788,250.00	0.34%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$512,861.00	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$371,150.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$462,000.00	0.2%	0	\$0.00
	CENDERA FUNDING INC.	3	\$736,700.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$466,400.00	0.2%	0	\$0.00
	COASTAL FUNDING SLC INC.	1	\$380,000.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE	2	\$664,600.00	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$331,500.00	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,000.00	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,712.20	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$506,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,230.66	0.08%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$314,400.00	0.13%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$956,000.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$203,200.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$382,940.03	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$186,942.09	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,000.00	0.12%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$107,095.47	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$185,332.59	0.08%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$610,500.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	\$179,752.01	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,451.71	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$220,800.00	0.09%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,480.94	0.09%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,068.14	0.13%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,200.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,200.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$302,200.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,900.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$356,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$374,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$232,500.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,250.00	0.08%	0	\$0.00
	IAPPROVE LENDING	1	\$266,888.38	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$208,000.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$247,500.00	0.11%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$407,000.00	0.17%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$251,250.00	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$817,500.00	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	685	\$170,532,921.59	73.21%	0	\$0.00
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$255,397.64	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$204,517.84	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,586.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$893,075.00	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,954.00	0.12%	0	\$0.00
MILEND, INC.	1	\$252,200.00	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$977,000.00	0.42%	0	\$0.00
MONARCH BANK	1	\$250,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,243,000.00	0.53%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$408,000.00	0.18%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$332,000.00	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	8	\$2,589,000.00	1.11%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$377,400.00	0.16%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$556,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,347,358.23	0.58%	0	\$0.00
MSA MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.2%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,500.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,839.34	0.08%	0	\$0.00
OA MORTGAGE SERVICES	1	\$498,000.00	0.21%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$570,658.07	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$669,500.00	0.29%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,560,500.00	0.67%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$346,000.00	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$607,600.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$208,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$192,977.75	0.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,000.00	0.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$393,750.00	0.17%	0	\$0.00
	QA MORTGAGE SERVICES.	1	\$568,000.00	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$414,500.00	0.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.17%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,233.41	0.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,202,400.00	0.52%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,093.41	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$207,000.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$274,000.00	0.12%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$242,000.00	0.1%	0	\$0.00
		1	\$256,000.00	0.11%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$390,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$263,000.00	0.11%	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$572,606.95	0.25%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$224,000.00	0.1%	0	\$0.00
	SIMONICH CORPORATION	1	\$630,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$575,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,827.79	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,700.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$461,886.03	0.2%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$220,200.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$580,000.00	0.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.18%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$258,785.25	0.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$471,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,700.00	0.11%	0	\$0.00
Total		881	\$232,929,340.90	100%	0	\$0.00
3138WXW60	JPMORGAN CHASE BANK, N.A.	12	\$3,130,401.32	100%	0	\$0.00
Total		12	\$3,130,401.32	100%	0	\$0.00
3138WXW78	JPMORGAN CHASE BANK, N.A.	55	\$13,454,462.76	100%	0	\$0.00
Total		55	\$13,454,462.76	100%	0	\$0.00
3138WXW86	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$320,000.00	28.57%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$283,044.74	25.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$516,899.00	46.16%	0	\$0.00
Total		4	\$1,119,943.74	100%	0	\$0.00

3138WXW94	JPMORGAN CHASE BANK, N.A.	36	\$2,422,066.38	100%	0	\$0.00
Total		36	\$2,422,066.38	100%	0	\$0.00
3138WXWA1	JPMORGAN CHASE BANK, N.A.	98	\$22,941,537.42	99%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$232,000.00	1%	0	\$0.00
Total		99	\$23,173,537.42	100%	0	\$0.00
3138WXWB9	ANCHOR FUNDING INC	1	\$247,000.00	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$13,674,136.08	93.98%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	1.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,919.64	1.35%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$234,291.01	1.61%	0	\$0.00
Total		61	\$14,549,346.73	100%	0	\$0.00
3138WXWC7	JPMORGAN CHASE BANK, N.A.	30	\$7,403,242.44	100%	0	\$0.00
Total		30	\$7,403,242.44	100%	0	\$0.00
3138WXWD5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$13,080,987.33	98.52%	0	\$0.00
Total		64	\$13,277,987.33	100%	0	\$0.00
3138WXWE3	JPMORGAN CHASE BANK, N.A.	49	\$11,569,415.07	100%	0	\$0.00
Total		49	\$11,569,415.07	100%	0	\$0.00
3138WXWF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,183.33	9.98%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$123,750.28	10.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,169.13	79.66%	0	\$0.00
Total		5	\$1,194,102.74	100%	0	\$0.00
3138WXWG8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,586.71	2.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,941.03	0.92%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$399,460.21	1.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$543,484.99	2.48%	0	\$0.00
	COMMERCE MORTGAGE	1	\$272,744.27	1.24%	0	\$0.00
		2	\$725,491.87	3.31%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION					
	IMORTGAGE.COM, INC.	1	\$335,537.08	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$12,621,715.84	57.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,883.18	1.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$228,434.85	1.04%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,725.82	0.97%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,752.01	0.82%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	1.9%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,146.41	1.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$748,966.70	3.42%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$928,319.26	4.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,887.58	1.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,598.38	1.42%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$563,440.40	2.57%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$493,633.64	2.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,297,533.80	5.94%	0	\$0.00
Total		75	\$21,922,284.03	100%	0	\$0.00
3138WXWH6	AMERICAN MIDWEST MORTGAGE CORP.	1	\$79,900.00	4.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,979.75	4.79%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,895.31	4.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$1,324,671.92	81.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,882.98	4.68%	0	\$0.00
Total		22	\$1,626,329.96	100%	0	\$0.00
3138WXWJ2	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,100.00	0.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$64,902.10	0.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$70,000.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,788.28	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	0.53%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$83,376.99	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$84,622.35	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,920.00	0.51%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,504.04	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	202	\$13,934,789.04	89.54%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,882.14	0.51%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,027.68	0.52%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$72,000.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,000.00	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,909.63	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$68,696.38	0.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,400.63	0.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$62,907.19	0.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,823.13	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$80,880.67	0.52%	0	\$0.00
	VERITAS FUNDING LLC	1	\$77,888.02	0.52%	0	\$0.00
Total		224	\$15,562,318.27	100%	0	\$0.00
3138WXWK9	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,885.51	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$131,822.20	0.34%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,444.20	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$79,098.05	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$135,215.49	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$76,875.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	559	\$37,640,585.87	98.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$75,897.62	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$79,814.76	0.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$51,793.79	0.13%	0	\$0.00
Total		570	\$38,396,432.49	100%	0	\$0.00

3138WXWL7	4TRUST MORTGAGE, INC.	1	\$268,850.00	1.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$356,250.00	1.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.94%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,927.59	0.72%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$414,817.00	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,263.48	0.74%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$269,900.00	1.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,375.00	1.41%	0	\$0.00
	CENDERA FUNDING INC.	1	\$276,450.00	1.14%	0	\$0.00
	CERTUSBANK, NA	1	\$293,552.15	1.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$254,935.82	1.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$242,250.00	1%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,300.00	0.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	1.25%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$279,293.31	1.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$231,800.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$408,647.09	1.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$815,104.21	3.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,150.12	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,084.65	1.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$250,325.00	1.03%	0	\$0.00
	EMC HOLDINGS LLC	1	\$177,868.35	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,888.35	1.33%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$291,220.34	1.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$620,753.86	2.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE	1	\$206,794.90	0.85%	0	\$0.00

	SERVICES, A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.93%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,339.00	0.94%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$270,750.00	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,540.25	1.36%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$225,000.00	0.92%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,231,911.25	13.28%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$608,800.00	2.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$283,631.53	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,155.00	0.92%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	2	\$484,120.00	1.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION					