

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 45 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
3138WUZ48		AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		HOUSTON CAPITAL	2	\$716,951.08	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,791,096.95	100%	0	\$0.00		0	\$0.00		0
3138WUZ55		ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CHOICEONE BANK	1	\$107,700.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW WINDSOR STATE BANK	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK	1	\$120,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,934,213.51	100%	0	\$0.00		0	\$0.00		0
3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,188,016.68	100%	0	\$0.00		0	\$0.00		0
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC	1	\$177,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	2	\$411,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$232,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP										
	TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$308,465.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$216,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,731,731.81	100%	0	\$0.00		0	\$0.00		0
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$158,110.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$204,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$239,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,933,007.35	100%	0	\$0.00		0	\$0.00		0
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$104,546.57	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,406,696.57	100%	0	\$0.00		0	\$0.00		0
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,086,100.00	100%	0	\$0.00		0	\$0.00		0
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,859,790.11	100%	0	\$0.00		0	\$0.00		0

3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,312,611.62	100%	0	\$0.00		0	\$0.00		0
3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,748,403.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,748,403.26	100%	0	\$0.00		0	\$0.00		0
3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,293,300.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$11,293,300.66	100%	0	\$0.00		0	\$0.00		0
3138WUZN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$2,054,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,054,900.00	100%	0	\$0.00		0	\$0.00		0
3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,031,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,031,215.00	100%	0	\$0.00		0	\$0.00		0
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,044,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,044,560.00	100%	0	\$0.00		0	\$0.00		0
3138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$131,250.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,040,438.00	100%	0	\$0.00		0	\$0.00		0
3138WUZS5		1	\$40,446.67	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHOR MORTGAGE SERVICES, INC										
	FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,017,887.65	100%	0	\$0.00		0	\$0.00		0
3138WUZH3	APEX HOME LOANS INC	1	\$355,487.08	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AN D INVESTMENT CORPORATION AN	1	\$388,797.01	4.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA CORPATI										
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$199,698.77	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$885,700.27	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$210,603.82	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$2,160,391.61	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,294,130.01	100%	0	\$0.00		0	\$0.00		0
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$209,191.36	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$234,482.30	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,031.90	3%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY FIRST MORTGAGE, L.L.C										
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$202,358.02	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$180,727.39	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$376,456.81	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$355,598.25	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY										
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$699,067.40	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$283,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,144,174.20	100%	0	\$0.00		0	\$0.00		0
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,609.60	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST MORGAGE, INC	1	\$266,847.48	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BI-COASTL MORTGAGE, INC	1	\$215,681.79	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$183,535.18	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$474,700.63	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$295,126.47	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE,	1	\$272,597.81	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

		A MARYLAND CORPOR																			
Total			44	\$10,766,832.15	100%	0	\$0.00		0	\$0.00									0		
3138WUZW6		BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0	\$0.00		NA	0	\$0.00								NA	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00		NA	0	\$0.00									NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00		NA	0	\$0.00									NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$186,742.36	15.17%	0	\$0.00		NA	0	\$0.00									NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00		NA	0	\$0.00									NA	0
Total			5	\$1,231,309.45	100%	0	\$0.00		0	\$0.00										0	
3138WUZX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00		NA	0	\$0.00									NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00		NA	0	\$0.00									NA	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00		NA	0	\$0.00									NA	0
		LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00		NA	0	\$0.00									NA	0
		MILLEND, INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00		NA	0	\$0.00									NA	0
		POLI MORTGAGE GROUP, INC	1	\$207,000.00	11.3%	0	\$0.00		NA	0	\$0.00									NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$285,605.97	15.61%	0	\$0.00		NA	0	\$0.00									NA	0
Total			7	\$1,831,727.92	100%	0	\$0.00		0	\$0.00										0	
3138WUZY2		CORNERSTONE MORTGAGE, INC	1	\$247,466.22	11.99%	0	\$0.00		NA	0	\$0.00									NA	0
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0	\$0.00		NA	0	\$0.00									NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00		NA	0	\$0.00									NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$222,700.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$242,350.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,064,174.77	100%	0	\$0.00		0	\$0.00		0
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,649.66	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$776,669.77	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,577,208.84	100%	0	\$0.00		0	\$0.00		0
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,740,650.00	100%	0	\$0.00		0	\$0.00		0
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,807,501.86	100%	0	\$0.00		0	\$0.00		0
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,301,926.45	100%	0	\$0.00		0	\$0.00		0
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,595,527.72	100%	0	\$0.00		0	\$0.00		0
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,324,530.00	100%	0	\$0.00		0	\$0.00		0

3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,610,841.00	100%	0	\$0.00		0	\$0.00		0
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC	4	\$1,949,461.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,949,461.27	100%	0	\$0.00		0	\$0.00		0
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$394,127.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,596,124.16	100%	0	\$0.00		0	\$0.00		0
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$480,658.28	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,300,128.66	100%	0	\$0.00		0	\$0.00		0

3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$218,700.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,412,650.00	100%	0	\$0.00		0	\$0.00		0
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$139,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,542.68	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$135,570.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,317,276.63	100%	0	\$0.00		0	\$0.00		0
3138WVF48	STATE FARM BANK, F.S.B	5	\$1,063,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,063,000.00	100%	0	\$0.00		0	\$0.00		0
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,464,652.00	100%	0	\$0.00		0	\$0.00		0
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$49,259,872.77	100%	0	\$0.00		0	\$0.00		0
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,443,524.09	100%	0	\$0.00		0	\$0.00		0
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,260,400.00	100%	0	\$0.00		0	\$0.00		0
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,944,143.61	100%	0	\$0.00		0	\$0.00		0
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,781,284.27	100%	0	\$0.00		0	\$0.00		0
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,808,087.86	100%	0	\$0.00		0	\$0.00		0
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,336,720.00	100%	0	\$0.00		0	\$0.00		0
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,370,806.00	100%	0	\$0.00		0	\$0.00		0
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,387,280.00	100%	0	\$0.00		0	\$0.00		0
3138WVH20		EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,024,000.00	100%	0	\$0.00		0	\$0.00		0
3138WVH38		BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,066,417.55	100%	0	\$0.00		0	\$0.00		0
3138WVH46		ALLEGHENY MORTGAGE CORP	1	\$60,750.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,111,517.36	100%	0	\$0.00		0	\$0.00		0
3138WVH53			1	\$95,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
		GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HONSDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0	\$0.00	NA	0
		POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,261,809.68	100%	0	\$0.00		0	\$0.00		0
3138WVH61		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$149,380.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN BANK	2	\$277,034.70	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO BANK	1	\$124,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$400,702.07	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		POLONIA BANK	2	\$238,874.79	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$439,315.43	10.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB										
	S AND T BANK	2	\$251,301.63	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,166,267.52	100%	0	\$0.00		0	\$0.00		0
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$240,592.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP	1	\$476,628.32	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER POTOMAC MORTGAGE CO	1	\$253,276.94	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$247,705.34	2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERBANK	1	\$415,107.07	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,361,688.50	100%	0	\$0.00		0	\$0.00		0
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,344,025.17	100%	0	\$0.00		0	\$0.00		0
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0	\$0.00	NA	0

	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,774,314.35	100%	0	\$0.00		0	\$0.00		0
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,236,911.88	100%	0	\$0.00		0	\$0.00		0
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,031,898.72	100%	0	\$0.00		0	\$0.00		0
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,962,174.60	100%	0	\$0.00		0	\$0.00		0
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,441,608.04	100%	0	\$0.00		0	\$0.00		0
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,771.99	100%	0	\$0.00		0	\$0.00		0
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,890,367.21	100%	0	\$0.00		0	\$0.00		0
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,902,436.48	100%	0	\$0.00		0	\$0.00		0
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,389,103.61	100%	0	\$0.00		0	\$0.00		0
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,200,340.96	100%	0	\$0.00		0	\$0.00		0

3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$936,928.02	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,579,273.16	100%	0	\$0.00		0	\$0.00		0
3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,748,734.72	100%	0	\$0.00		0	\$0.00		0
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,815,883.33	100%	0	\$0.00		0	\$0.00		0
3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$7,378,287.63	100%	0	\$0.00		0	\$0.00		0

3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,993,000.00	100%	0	\$0.00		0	\$0.00		0
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,484,074.46	100%	0	\$0.00		0	\$0.00		0
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	10	\$853,540.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	3	\$212,807.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,498,766.91	100%	0	\$0.00		0	\$0.00		0
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$143,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$130,950.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	5	\$679,510.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,144,278.00	100%	0	\$0.00		0	\$0.00		0
3138WVJ51	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC	1	\$71,076.94	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$460,750.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,840.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,021,902.66	100%	0	\$0.00		0	\$0.00		0
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,026,554.42	100%	0	\$0.00		0	\$0.00		0
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,557,694.83	100%	0	\$0.00		0	\$0.00		0
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,002,155.87	100%	0	\$0.00		0	\$0.00		0
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$324,000.00	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$502,147.00	100%	0	\$0.00		0	\$0.00		0
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,076,473.22	100%	0	\$0.00		0	\$0.00		0
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$238,140.78	100%	0	\$0.00		0	\$0.00		0
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$112,796.82	100%	0	\$0.00		0	\$0.00		0
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,580.00	100%	0	\$0.00		0	\$0.00		0
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$144,209.85	100%	0	\$0.00		0	\$0.00		0
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$239,720.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC												
	VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		4	\$359,635.84	100%	0	\$0.00		0	\$0.00		0		
3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		11	\$1,280,725.39	100%	0	\$0.00		0	\$0.00		0		
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$594,785.62	100%	0	\$0.00		0	\$0.00		0		
3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		3	\$193,233.41	100%	0	\$0.00		0	\$0.00		0		
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0	\$0.00	NA	0		

	COMPANY, LLC										
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$88,650.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,673,817.02	100%	0	\$0.00		0	\$0.00		0
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$242,896.40	100%	0	\$0.00		0	\$0.00		0
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$139,500.00	100%	0	\$0.00		0	\$0.00		0
3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$111,815.90	100%	0	\$0.00		0	\$0.00		0
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$170,000.00	100%	0	\$0.00		0	\$0.00		0
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$52,164.11	100%	0	\$0.00		0	\$0.00		0
3138WVJU6	EQUITY RESOURCES,INC	1	\$78,850.00	46.66%	0	\$0.00	NA	0	\$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$169,000.00	100%	0	\$0.00		0	\$0.00		0
3138WVJV4		COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$71,782.78	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$497,340.77	100%	0	\$0.00		0	\$0.00		0
3138WVJX0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,714,674.65	100%	0	\$0.00		0	\$0.00		0
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$978,800.00	55.54%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
Total		6	\$1,762,191.34	100%	0	\$0.00		0	\$0.00
3138WVJZ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,726,500.00	100%	0	\$0.00		0	\$0.00
3138WVK26	EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,148.19	100%	0	\$0.00		0	\$0.00
3138WVK34	EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,417.80	100%	0	\$0.00		0	\$0.00
3138WVK42	EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,757,842.61	100%	0	\$0.00		0	\$0.00
3138WVK59	EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,854,180.11	100%	0	\$0.00		0	\$0.00
3138WVK67	EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,820.00	100%	0	\$0.00		0	\$0.00
3138WVK75	EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,166.68	5.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,462,772.77	100%	0	\$0.00		0	\$0.00
3138WVK83	EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,237.86	100%	0	\$0.00		0	\$0.00
3138WVK91	EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,434.50	100%	0	\$0.00		0	\$0.00
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0	\$0.00

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	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,729,446.50	100%	0	\$0.00		0	\$0.00		0
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$362,380.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$51,884,725.49	100%	0	\$0.00		0	\$0.00		0
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,517,752.70	100%	0	\$0.00		0	\$0.00		0
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,845,216.20	100%	0	\$0.00		0	\$0.00		0
3138WVKG5		MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	2	\$1,184,546.76	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,209,513.69	100%	0	\$0.00		0	\$0.00		0
3138WVKH3		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$447,876.64	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$6,942,256.09	100%	0	\$0.00		0	\$0.00		0
3138WVKJ9		FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,084,297.95	100%	0	\$0.00		0	\$0.00		0
3138WVKK6		FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,532,579.21	100%	0	\$0.00		0	\$0.00		0

3138WVKL4		FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,431,405.16	100%	0	\$0.00		0	\$0.00		0
3138WVKM2		FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$5,731,849.29	100%	0	\$0.00		0	\$0.00		0
3138WVKNO		FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,705,204.84	100%	0	\$0.00		0	\$0.00		0
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC	1	\$107,700.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HARDIN COUNTY	2	\$190,600.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,475,550.74	100%	0	\$0.00		0	\$0.00	0
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$305,550.00	100%	0	\$0.00		0	\$0.00	0
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,759,837.35	100%	0	\$0.00		0	\$0.00	0
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,707,949.74	100%	0	\$0.00		0	\$0.00	0
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,041,172.50	100%	0	\$0.00		0	\$0.00	0
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,483,193.40	100%	0	\$0.00		0	\$0.00	0
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,090,869.36	100%	0	\$0.00		0	\$0.00	0
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,600.00	100%	0	\$0.00		0	\$0.00	0
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$268,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$203,213.26	3.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$230,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
Total			24	\$5,974,098.90	100%	0	\$0.00		0	\$0.00	0
3138WVL25		STATE FARM BANK, F.S.B	30	\$2,941,122.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,941,122.71	100%	0	\$0.00		0	\$0.00	0
3138WVL33		STATE FARM BANK, F.S.B	29	\$3,413,424.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,413,424.10	100%	0	\$0.00		0	\$0.00	0
3138WVL58		STATE FARM BANK, F.S.B	20	\$1,393,467.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,393,467.73	100%	0	\$0.00		0	\$0.00	0
3138WVL66		4TRUST MORTGAGE, INC	1	\$221,002.42	3.16%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,339.31	2.09%	0	\$0.00	NA	0	\$0.00	NA
		BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	0	\$0.00	NA
		CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	0	\$0.00	NA
		LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$123,875.08	1.77%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$189,923.95	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,004,506.81	100%	0	\$0.00		0	\$0.00		0
3138WVL74	AMERICAN LENDING NETWORK, INC	1	\$83,169.15	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$75,760.91	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$3,585,965.94	100%	0	\$0.00		0	\$0.00		0
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$86,229.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	U.S. BANK N.A	22	\$2,231,593.40	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$102,546.20	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$3,868,051.37	100%	0	\$0.00		0	\$0.00		0	
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,368.10	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC	1	\$132,718.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$129,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,414.03	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$144,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,633.19	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$2,690,235.97	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,852,678.23	100%	0	\$0.00		0	\$0.00		0
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,011,645.80	100%	0	\$0.00		0	\$0.00		0
3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US	1	\$138,400.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGLINE									
Total		31	\$4,096,906.41	100%	0	\$0.00		0	\$0.00	0
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,175,546.37	100%	0	\$0.00		0	\$0.00	0
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,223,736.95	100%	0	\$0.00		0	\$0.00	0
3138WVLF6	EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,263,444.68	100%	0	\$0.00		0	\$0.00	0
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,900.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,274,060.50	100%	0	\$0.00		0	\$0.00	0
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,636,518.49	100%	0	\$0.00		0	\$0.00	0
3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$343,570.94	100%	0	\$0.00		0	\$0.00	0
3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0	\$0.00	NA	0	\$0.00	NA

	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,405,194.58	100%	0	\$0.00		0	\$0.00		0
3138WVLZ2	STATE FARM BANK, F.S.B	66	\$4,279,360.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,279,360.23	100%	0	\$0.00		0	\$0.00		0
3138WVM24	JPMORGAN CHASE BANK, N.A	6	\$1,482,114.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,482,114.81	100%	0	\$0.00		0	\$0.00		0
3138WVM32	JPMORGAN CHASE BANK, N.A	257	\$16,101,589.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$16,101,589.50	100%	0	\$0.00		0	\$0.00		0
3138WVM40	JPMORGAN CHASE BANK, N.A	77	\$7,477,413.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,477,413.06	100%	0	\$0.00		0	\$0.00		0
3138WVM57	JPMORGAN CHASE BANK, N.A	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$116,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,454,019.28	100%	0	\$0.00		0	\$0.00		0
3138WVM65	JPMORGAN CHASE BANK, N.A	31	\$5,063,633.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,063,633.13	100%	0	\$0.00		0	\$0.00		0
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY										
	ODYSSEY FUNDING LLC	1	\$261,411.20	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$277,109.01	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$229,697.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,863,067.58	100%	0	\$0.00		0	\$0.00		0
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$196,728.59	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		SUBURBAN MORTGAGE INC	1	\$300,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$4,905,425.88	100%	0	\$0.00		0	\$0.00		0		
3138WVMA6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,483.80	5.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		U.S. BANK N.A	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$2,137,801.80	100%	0	\$0.00		0	\$0.00		0		
3138WVMB4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0	\$0.00	NA	0		

	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$895,350.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,466,096.70	100%	0	\$0.00		0	\$0.00		0
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$880,325.68	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,056,071.13	100%	0	\$0.00		0	\$0.00		0
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$518,283.34	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,380,657.10	100%	0	\$0.00		0	\$0.00		0
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$237,331.03	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,300,736.99	100%	0	\$0.00		0	\$0.00		0
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,297.73	3%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION										
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$156,206.10	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,341,485.36	100%	0	\$0.00		0	\$0.00		0
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$186,801.51	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,612,446.08	100%	0	\$0.00		0	\$0.00		0
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,138.57	4.24%	0	\$0.00	NA	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT												
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$74,685.78	5.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	0	\$0.00	NA	0		
		U.S. BANK N.A	8	\$637,859.69	43.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNION NATIONAL MORTGAGE CO	1	\$65,871.24	4.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83	3.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$1,463,914.61	100%	0	\$0.00		0	\$0.00		0		0
3138WVMJ7		AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		U.S. BANK N.A	5	\$643,390.85	50.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,269,117.81	100%	0	\$0.00		0	\$0.00		0		0
3138WVMK4		AMERICAN LENDING SOLUTIONS, LLC	1	\$190,628.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		U.S. BANK N.A	3	\$684,788.76	62.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$1,101,206.91	100%	0	\$0.00		0	\$0.00		0		0
3138WVMN8		CAPITAL BANK, N.A	1	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0		
			5	\$1,780,719.90	35.23%	0	\$0.00	NA	0	\$0.00	NA	0		

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	0	\$0.00	NA
	LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$207,643.06	4.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK	1	\$297,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,055,152.67	100%	0	\$0.00		0	\$0.00	0
3138WVMP3	HONOLULU HOMELOANS, INC	3	\$943,185.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$943,185.12	100%	0	\$0.00		0	\$0.00	0
3138WVMS7	JPMORGAN CHASE BANK, N.A	12	\$1,929,934.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,929,934.41	100%	0	\$0.00		0	\$0.00	0
3138WVMT5	JPMORGAN CHASE BANK, N.A	398	\$25,213,491.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$25,213,491.54	100%	0	\$0.00		0	\$0.00	0
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,386,604.47	100%	0	\$0.00		0	\$0.00	0
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$149,585.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
		237	\$30,398,925.67	97.37%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A									
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$31,219,153.53	100%	0	\$0.00		0	\$0.00	0
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,498,145.42	100%	0	\$0.00		0	\$0.00	0
3138WVMX6	JPMORGAN CHASE BANK, N.A	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,868,919.71	100%	0	\$0.00		0	\$0.00	0
3138WVMY4	JPMORGAN CHASE BANK, N.A	8	\$1,929,402.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,929,402.18	100%	0	\$0.00		0	\$0.00	0
3138WVMZ1	GUARANTEED RATE, INC	1	\$334,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,138,212.63	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,472,712.63	100%	0	\$0.00		0	\$0.00	0
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$85,119.29	0.27%	0	\$0.00	NA	0	\$0.00	NA

AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$95,793.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$100,276.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$108,606.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$30,996,974.67	100%	0	\$0.00		0	\$0.00		0
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,100.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$311,070.84	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,763,724.36	100%	0	\$0.00		0	\$0.00		0
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$3,035,059.00	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$80,406.26	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		44	\$3,366,747.16	100%	0	\$0.00		0	\$0.00	0
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$76,241.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$81,876.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	310	\$20,264,121.83	94.95%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$70,351.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$21,341,085.75	100%	0	\$0.00		0	\$0.00	0
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$76,587.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$69,031.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$46,338.90	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC										
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	567	\$36,241,637.15	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY	1	\$61,246.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$73,698.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK									
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	\$0.00	NA	\$0.00	NA	0	0
Total		597	\$38,301,943.95	100%	\$0.00		\$0.00		0	0
3138WVN72	JPMORGAN CHASE BANK, N.A	24	\$3,926,997.00	100%	\$0.00	NA	\$0.00	NA	0	0
Total		24	\$3,926,997.00	100%	\$0.00		\$0.00		0	0
3138WVN80	JPMORGAN CHASE BANK, N.A	98	\$17,392,077.47	100%	\$0.00	NA	\$0.00	NA	0	0
Total		98	\$17,392,077.47	100%	\$0.00		\$0.00		0	0
3138WVN98	JPMORGAN CHASE BANK, N.A	15	\$3,436,931.01	100%	\$0.00	NA	\$0.00	NA	0	0
Total		15	\$3,436,931.01	100%	\$0.00		\$0.00		0	0
3138WVNA5	JPMORGAN CHASE BANK, N.A	10	\$2,138,573.03	100%	\$0.00	NA	\$0.00	NA	0	0
Total		10	\$2,138,573.03	100%	\$0.00		\$0.00		0	0
3138WVNB3	JPMORGAN CHASE BANK, N.A	95	\$19,868,214.75	100%	\$0.00	NA	\$0.00	NA	0	0
Total		95	\$19,868,214.75	100%	\$0.00		\$0.00		0	0
3138WVNC1	JPMORGAN CHASE BANK, N.A	14	\$2,173,145.04	100%	\$0.00	NA	\$0.00	NA	0	0
Total		14	\$2,173,145.04	100%	\$0.00		\$0.00		0	0
3138WVND9	CHERRY CREEK MORTGAGE CO., INC	1	\$238,655.65	1.55%	\$0.00	NA	\$0.00	NA	0	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	66	\$14,244,169.42	92.65%	\$0.00	NA	\$0.00	NA	0	0
	THE BUSINESS BANK	1	\$160,867.88	1.05%	\$0.00	NA	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	\$0.00	NA	\$0.00	NA	0	0
Total		70	\$15,373,972.81	100%	\$0.00		\$0.00		0	0
3138WVNE7	JPMORGAN CHASE BANK, N.A	74	\$17,886,083.72	97.67%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$178,758.88	0.98%	\$0.00	NA	\$0.00	NA	0	0

	ARIZONA CORPORATION									
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,312,342.60	100%	0	\$0.00		0	\$0.00	0
3138WVNF4	JPMORGAN CHASE BANK, N.A	82	\$15,391,004.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,391,004.15	100%	0	\$0.00		0	\$0.00	0
3138WVNG2	JPMORGAN CHASE BANK, N.A	7	\$1,682,018.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,682,018.14	100%	0	\$0.00		0	\$0.00	0
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$115,829.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$118,824.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$142,807.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	538	\$69,294,922.65	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$119,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$143,666.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

		A MINNESOTA BANKING CORPORATION												
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			578	\$74,564,608.87	100%	0	\$0.00		0	\$0.00		0		
3138WVNJ6		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		JPMORGAN CHASE BANK, N.A	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGE MASTER, INC	1	\$124,839.10	1.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$8,752,564.20	100%	0	\$0.00		0	\$0.00		0		
3138WVNK3		HomeBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0		
		JPMORGAN CHASE BANK, N.A	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,907,371.00	100%	0	\$0.00		0	\$0.00		0		
3138WVNL1		JPMORGAN CHASE BANK, N.A	19	\$3,039,177.64	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$3,039,177.64	100%	0	\$0.00		0	\$0.00		0		
3138WVNM9		JPMORGAN CHASE BANK, N.A	49	\$4,669,823.97	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			49	\$4,669,823.97	100%	0	\$0.00		0	\$0.00		0		
3138WVNN7		JPMORGAN CHASE BANK, N.A	28	\$2,712,734.27	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$2,712,734.27	100%	0	\$0.00		0	\$0.00		0		

3138WVNP2	JPMORGAN CHASE BANK, N.A	25	\$1,642,106.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,642,106.62	100%	0	\$0.00		0	\$0.00		0
3138WVNQ0	JPMORGAN CHASE BANK, N.A	99	\$6,217,794.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,217,794.97	100%	0	\$0.00		0	\$0.00		0
3138WVNR8	JPMORGAN CHASE BANK, N.A	18	\$4,102,534.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,102,534.31	100%	0	\$0.00		0	\$0.00		0
3138WVNS6	JPMORGAN CHASE BANK, N.A	55	\$6,991,350.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,991,350.38	100%	0	\$0.00		0	\$0.00		0
3138WVNT4	JPMORGAN CHASE BANK, N.A	16	\$1,989,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,989,114.00	100%	0	\$0.00		0	\$0.00		0
3138WVNU1	JPMORGAN CHASE BANK, N.A	10	\$2,161,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,161,170.00	100%	0	\$0.00		0	\$0.00		0
3138WVNV9	DISCOVER HOME LOANS, INC	1	\$204,717.56	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,087,389.56	100%	0	\$0.00		0	\$0.00		0
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$171,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$169,765.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	181	\$29,431,931.73	91.85%	0	\$0.00	NA	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$32,044,318.64	100%	0	\$0.00		0	\$0.00		0
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$7,649,345.05	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,799,439.88	100%	0	\$0.00		0	\$0.00		0
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$188,445.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	EXTRACO BANKS N.A	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	163	\$15,736,170.03	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$86,266.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$99,839.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$105,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$17,719,689.11	100%	0	\$0.00		0	\$0.00		0

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3138WVNZ0		AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$86,871.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$87,379.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$95,738.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$25,458,232.35	100%	0	\$0.00		0	\$0.00		0
3138WVP21		JPMORGAN CHASE BANK, N.A	46	\$6,465,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,465,763.62	100%	0	\$0.00		0	\$0.00		0
3138WVP39		JPMORGAN CHASE BANK, N.A	17	\$1,730,067.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,730,067.17	100%	0	\$0.00		0	\$0.00		0
3138WVP47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY										
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$109,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$262,173.93	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$616,699.17	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$137,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,136,165.82	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,220.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$242,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$256,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	1	\$76,811.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,381,715.64	100%	0	\$0.00		0	\$0.00		0
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$83,974.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$342,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION										
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$348,457.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$398,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$194,253.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$200,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$296,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	224	\$55,533,662.65	76.37%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$309,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$214,051.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,076,451.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$160,389.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$72,712,140.97	100%	0	\$0.00		0	\$0.00		0
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,797,709.00	100%	0	\$0.00		0	\$0.00		0
3138WVP70	AMERICAN EQUITY MORTGAGE, INC	1	\$159,830.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$501,918.13	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	71	\$11,443,233.39	78.63%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,228.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,553,638.89	100%	0	\$0.00		0	\$0.00		0
3138WVP88	JPMORGAN CHASE BANK, N.A	12	\$1,917,406.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,917,406.48	100%	0	\$0.00		0	\$0.00		0
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$99,568.16	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$4,647,899.78	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING	1	\$92,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	MORTGAGE INVESTORS GROUP	1	\$92,598.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$94,087.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$97,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,806,402.99	100%	0	\$0.00		0	\$0.00		0
3138WVPA3	JPMORGAN CHASE BANK, N.A	46	\$5,473,365.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,473,365.43	100%	0	\$0.00		0	\$0.00		0
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,683.71	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$4,787,322.94	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,896,295.30	100%	0	\$0.00		0	\$0.00		0
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY										
	BANK OF ENGLAND	1	\$359,469.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$404,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$812,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$404,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$436,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0