

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 57 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XHYC9		JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,647,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYD7		JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,094,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$11,523,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYF2		JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,770,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYG0		JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$8,930,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$4,991,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYJ4		JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$8,345,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYK1			26	\$4,231,568.39	96.14%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.								
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	3.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,401,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYM7	DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$24,326,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$13,117,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA	0	\$0.

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA	0	\$0.
CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	0	\$0.00	NA	0	\$0.
	2	\$593,930.35	2.38%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA	0	\$0.
HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27	1.67%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA	0	\$0.
SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	1	\$368,025.86	1.47%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$199,341.63	0.73%	0	\$0.00	NA	0	\$0.

	CORPORATION								
<b>Total</b>		<b>87</b>	<b>\$24,982,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A	1	\$349,437.04	1.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	0	\$0.00	NA	0	\$0.
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$454,314.70	1.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$174,747.85	0.7%	0	\$0.00	NA	0	\$0.

	NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$284,371.04	1.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.
	WILLOW BEND	1	\$211,208.61	0.87%	0	\$0.00	NA	0	\$0.



		MORTGAGE COMPANY LLC							
<b>Total</b>			<b>87</b>	<b>\$25,054,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138XHHR6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA	\$0.
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA	\$0.
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA	\$0.
		BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	\$0.
		CAPITAL CENTER L.L.C.	1	\$130,000.00	2.41%	0	\$0.00	NA	\$0.
		COMMERCE MORTGAGE	1	\$104,000.00	1.93%	0	\$0.00	NA	\$0.
		DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	\$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	\$0.
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	\$0.
		JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	0	\$0.00	NA	\$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	\$0.
		ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA	\$0.
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	\$0.
		THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,392,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138XHYS4		ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	\$0.
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	\$0.
			1	\$285,000.00	2.76%	0	\$0.00	NA	\$0.

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION								
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,329,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%	0	\$0.00	NA	0	\$0.
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$385,000.00	10.99%	1	\$381,233.02	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	1	\$339,497.92	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	1	\$278,364.74	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$381,000.00	10.88%	1	\$381,000.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,504,263.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,380,095.68</b>		<b>0</b>	<b>\$0.</b>
3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$333,468.85	12.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,629,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$370,650.00	13.08%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA	0	\$0.
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA	0	\$0.
		RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,834,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHYX3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	0	\$0.00	NA	0	\$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99%	0	\$0.00	NA	0	\$0.
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC., A CALIFORNIA	2	\$599,219.36	10.12%	0	\$0.00	NA	0	\$0.

		CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$5,922,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138XHYY1		JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	0	\$0.00	NA	\$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56%	0	\$0.00	NA	\$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,215,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138XHYZ8		JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,033,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138XHZA2		ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	0	\$0.00	NA	\$0.
		BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0	\$0.00	NA	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA	\$0.
		BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA	\$0.
		COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	0	\$0.00	NA	\$0.
		COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	0	\$0.00	NA	\$0.
		DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0	\$0.00	NA	\$0.
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0	\$0.00	NA	\$0.
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA	\$0.
		GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0	\$0.00	NA	\$0.
		GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA	\$0.
		GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0	\$0.00	NA	\$0.
			1	\$100,000.00	1.51%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC.								
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,608,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC, A WASHINGTON	1	\$89,033.00	1.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79%	1	\$88,773.73	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,254,700.73</b>	<b>100%</b>	<b>1</b>	<b>\$88,773.73</b>		<b>0</b>	<b>\$0.</b>
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,239,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	2.7%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,482,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,380,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,147,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>128</b>	<b>\$20,340,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZH7		JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,212,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZJ3		JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100%	1	\$96,415.04	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,135,413.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,415.04</b>		<b>0</b>	<b>\$0.</b>
3138XHZK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC.	1	\$146,371.56	8.93%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89%	0	\$0.00	NA	0	\$0.
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA	0	\$0.
		PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA	0	\$0.
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,639,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZL8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23%	0	\$0.00	NA	0	\$0.
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,122,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XHQM6	JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,307,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHQP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,131,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHQR7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	0	\$0.
	ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$112,216.36	0.54%	0	\$0.00	NA	0	\$0.

	BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$159,998.44	0.76%	0	\$0.00	NA	0	\$0.

	LIMITED PARTNERSHIP							
	GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$5,830,979.29	27.81%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,809.33	1.85%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,703.71	1.07%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA	0
		1	\$205,746.71	0.98%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,779.19	0.53%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.77%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	2	\$268,069.99	1.28%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$311,116.99	1.48%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$526,279.80	2.51%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,813.79	0.7%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA	0	\$0.
	WALICK & VOLK INC	1	\$249,699.62	1.19%	0	\$0.00	NA	0	\$0.

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$20,966,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,458,378.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,167,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,192,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHZU8		1	\$222,020.32	17.88%	0	\$0.00	NA	0	\$0.

		GUARANTEED RATE, INC.							
		JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,241,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XHZV6		CENDERA FUNDING INC.	1	\$100,000.00	7.98%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45%	0	\$0.00	NA	0
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$148,849.64	11.88%	0	\$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,252,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XHZW4		JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1%	0	\$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,411,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XHZX2		JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA	0
		NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,187,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XHZY0		JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2Q9		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJ6U6			6	\$1,383,060.47	68.21%	0	\$0.00	NA	0

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
		FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA	0	\$0.
		POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,027,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ6V4		GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$664,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ6W2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ6X0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,011,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ6Z5		FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$183,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ7A9		FARMINGTON BANK	3	\$465,727.73	82.12%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK	1	\$101,433.00	17.88%	1	\$97,477.25	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$567,160.73</b>	<b>100%</b>	<b>1</b>	<b>\$97,477.25</b>		<b>0</b>	<b>\$0.</b>
3138XJ7B7		FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA	0	\$0.



	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$678,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,480,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$56,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA	0	\$0.
		1	\$67,843.66	3.05%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC								
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	1	\$33,440.42	NA	0	\$0.
	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,224,427.73</b>	<b>100%</b>	<b>1</b>	<b>\$33,440.42</b>		<b>0</b>	<b>\$0.</b>
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA	0	\$0.
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78%	0	\$0.00	NA	0	\$0.
		2	\$208,071.05	9.98%	0	\$0.00	NA	0	\$0.

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
<b>Total</b>			<b>21</b>	<b>\$2,082,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJ7J0		BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA	0	\$0.
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05%	0	\$0.00	NA	0	\$0.
		HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA	0	\$0.
		INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA	0	\$0.
		KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA	0	\$0.
		LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA	0	\$0.
		MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA	0	\$0.
		MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA	0	\$0.
		SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62%	0	\$0.00	NA	0	\$0.
		US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,927,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJ7K7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA	0	\$0.
		HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA	0	\$0.
		INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA	0	\$0.
		KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,715,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA	0	\$0.
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,276,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJA23	QUICKEN LOANS INC.	48	\$4,671,890.16	100%	1	\$82,308.80	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,671,890.16</b>	<b>100%</b>	<b>1</b>	<b>\$82,308.80</b>		<b>0</b>	<b>\$0.</b>
3138XJA31	QUICKEN LOANS INC.	10	\$1,156,174.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,156,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJA49	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$42,083,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJA56	QUICKEN LOANS INC.	6	\$1,324,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,324,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJA64	QUICKEN LOANS INC.	6	\$1,124,629.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,124,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJA72	QUICKEN LOANS INC.	81	\$15,913,263.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$15,913,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJA80	QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,780,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJA98	QUICKEN LOANS INC.	19	\$2,249,919.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,249,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XJAA5		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0	\$0.00	NA	0	\$0.
		THE CITIZENS BANK	1	\$134,445.80	6.13%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0	\$0.00	NA	0	\$0.
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,194,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAB3		COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA	0	\$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6%	0	\$0.00	NA	0	\$0.
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$151,000.00	5.17%	0	\$0.00	NA	0	\$0.
		SCBT	1	\$160,352.43	5.49%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	14	\$2,278,866.76	78.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,919,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAC1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64%	0	\$0.00	NA	0	\$0.
		ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	0	\$0.00	NA	0	\$0.
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	0	\$0.00	NA	0	\$0.
		PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA	0	\$0.
		SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA	0	\$0.
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	19	\$4,518,587.19	62.98%	0	\$0.00	NA	0	\$0.
		WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0	\$0.00	NA	0	\$0.
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,175,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$796,000.00	59.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,336,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	12	\$1,085,017.00	90.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,193,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	17	\$2,681,222.00	88.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,028,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA	0	\$0.
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	11	\$690,720.23	54.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$825,900.00	63.15%	0	\$0.00	NA	0	\$0.

		OF CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,307,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAJ6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,845,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAK3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$818,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$679,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAM9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$734,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAN7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$738,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAP2		EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA	0	\$0.

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,195,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,401,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAT4		BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,917,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAU1		BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,674,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAX5		QUICKEN LOANS INC.	62	\$7,314,877.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$7,314,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAY3		QUICKEN LOANS INC.	12	\$1,646,909.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,646,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJAZ0		QUICKEN LOANS INC.	94	\$5,533,287.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$5,533,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJB22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	245	\$54,751,005.79	99.48%	1	\$140,913.49	NA	0	\$0.
<b>Total</b>			<b>247</b>	<b>\$55,039,005.79</b>	<b>100%</b>	<b>1</b>	<b>\$140,913.49</b>		<b>0</b>	<b>\$0.</b>
3138XJB30		QUICKEN LOANS INC.	29	\$1,995,969.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,995,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJB48		QUICKEN LOANS INC.	207	\$40,097,487.85	100%	1	\$279,810.38	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$40,097,487.85</b>	<b>100%</b>	<b>1</b>	<b>\$279,810.38</b>		<b>0</b>	<b>\$0.</b>
3138XJB55		QUICKEN LOANS INC.	94	\$6,347,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$6,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJB63		QUICKEN LOANS INC.	98	\$9,609,298.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$9,609,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



3138XJB71	QUICKEN LOANS INC.	44	\$5,171,067.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,171,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJB89	KS BANK, INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	120	\$6,978,653.43	99.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$7,047,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJB97	QUICKEN LOANS INC.	34	\$3,259,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBA4	QUICKEN LOANS INC.	16	\$3,525,937.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,525,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBB2	QUICKEN LOANS INC.	49	\$13,094,282.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$13,094,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	572	\$127,381,967.99	98.58%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$129,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBD8	QUICKEN LOANS INC.	47	\$3,465,254.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$3,465,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	61	\$14,667,218.87	97.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,084,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	75	\$4,971,300.00	98.97%	1	\$66,244.93	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$5,022,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,244.93</b>		<b>0</b>	<b>\$0.</b>
3138XJBG1	QUICKEN LOANS INC.	100	\$9,555,106.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$9,555,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XJBH9	QUICKEN LOANS INC.	43	\$5,040,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,040,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJB5	QUICKEN LOANS INC.	51	\$6,960,820.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,960,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBK2	QUICKEN LOANS INC.	11	\$3,148,275.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,148,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98	96.95%	0	\$0.00	NA	0	\$0.
	ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,559,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,006,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBN6	QUICKEN LOANS INC.	33	\$3,206,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,206,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBP1	BANKUNITED, N.A.	1	\$231,800.00	2.93%	1	\$227,303.31	NA	0	\$0.
	QUICKEN LOANS INC.	30	\$7,687,743.79	97.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,919,543.79</b>	<b>100%</b>	<b>1</b>	<b>\$227,303.31</b>		<b>0</b>	<b>\$0.</b>
3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,466,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,223,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBS5	QUICKEN LOANS INC.	80	\$8,475,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$8,475,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBT3	QUICKEN LOANS INC.	41	\$5,586,108.00	100%	1	\$128,415.75	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,586,108.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,415.75</b>		<b>0</b>	<b>\$0.</b>
3138XJBU0	PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98%	1	\$166,159.73	NA	0	\$0.
	QUICKEN LOANS INC.	25	\$4,088,825.00	96.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,258,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,159.73</b>		<b>0</b>	<b>\$0.</b>
3138XJBV8	QUICKEN LOANS INC.	15	\$2,507,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJBW6	QUICKEN LOANS INC.	11	\$2,721,925.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$2,721,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBX4		QUICKEN LOANS INC.	33	\$2,110,993.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,110,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	14	\$1,501,050.00	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,600,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJBZ9		QUICKEN LOANS INC.	6	\$1,356,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD20		FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,044,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD38		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,058,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD46		FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,239,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD53		FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,884,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD61		FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	1	\$24,595.48	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,710,016.68</b>	<b>100%</b>	<b>1</b>	<b>\$24,595.48</b>		<b>0</b>	<b>\$0.00</b>
3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,781,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A	1	\$218,000.00	13.6%	0	\$0.00	NA	0	\$0.00

		MASSACHUSETTS CORP								
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,603,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJD95		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$2,140,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJE29		SOUTHWEST MISSOURI BANK	1	\$67,128.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$67,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,972,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJEB9		STATE FARM BANK, F.S.B.	35	\$2,164,329.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,164,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJEC7		STATE FARM BANK, F.S.B.	28	\$1,669,276.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,669,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJED5		STATE FARM BANK, F.S.B.	14	\$1,346,006.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,346,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJEE3		STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,032,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJEJ2		STATE FARM BANK, F.S.B.	46	\$8,423,314.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,423,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>

3138XJEK9		STATE FARM BANK, F.S.B.	24	\$3,349,814.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,349,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEL7		CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$592,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEM5		CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$546,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEN3		INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,019,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA	0	\$0.
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA	0	\$0.
		LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA	0	\$0.
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$12,554,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJEQ6		INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,343,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJER4		INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,923,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJES2		AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA	0	\$0.
		METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA	0	\$0.
		PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.
			1	\$265,190.00	2.94%	0	\$0.00	NA	0	\$0.

		WINTEX GROUP LLC DBA FIRST LENDING							
<b>Total</b>			<b>32</b>	<b>\$9,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJET0		MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	0	\$0.00	NA	\$0.00
		UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$837,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJEU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18%	1	\$108,321.81	NA	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,502,998.63</b>	<b>100%</b>	<b>1</b>	<b>\$108,321.81</b>	<b>0</b>	<b>\$0.00</b>
3138XJEV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,179,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,557,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,613,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJEZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,452,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138XJH67		AMERICAN LENDING	1	\$257,000.00	1.72%	0	\$0.00	NA	\$0.00

		NETWORK, INC.								
		FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA	0	\$0.
		PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA	0	\$0.
		PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA	0	\$0.
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA	0	\$0.
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,963,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJH75		INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,042,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJH83		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA	0	\$0.
		FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,699,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJH91		INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJA6		INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,125,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJMF1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,581,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJMG9		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$3,068,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJMH7		HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$121,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$121,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJMJ3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA	0	\$0.
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$586,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJMK0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$220,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJML8		RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,235,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJMM6		RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,781,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJQ42		1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,632.17	1.11%	0	\$0.00	NA	0	\$0.
		CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA	0	\$0.
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A	1	\$379,979.72	1.94%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA	0	\$0.
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$184,702.43	0.94%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$274,517.90	1.4%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$241,602.22	1.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA	0	\$0.
	PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$333,873.21	1.7%	1	\$324,635.99	NA	0	\$0.

	CALIFORNIA CORPORATION							
	REGENCY MORTGAGE CORP	1	\$273,559.29	1.39%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3%	0	\$0.00	NA	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA	\$0.
	VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	0	\$0.00	NA	\$0.
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%	0	\$0.00	NA	\$0.

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.26	2.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$19,619,524.00</b>	<b>100%</b>	<b>1</b>	<b>\$324,635.99</b>		<b>0</b>	<b>\$0.</b>
3138XJT98		BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA	0	\$0.
		GREAT NORTHERN BANK	1	\$192,300.00	33.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$579,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJUA3		LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,906,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJUB1		LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,759,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJUC9		IMORTGAGE.COM, INC.	3	\$866,254.16	13.68%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94%	0	\$0.00	NA	0	\$0.
		MTH MORTGAGE, LLC	1	\$340,767.66	5.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,333,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJUD7		IMORTGAGE.COM, INC.	4	\$640,417.39	21.93%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,920,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJUE5		IMORTGAGE.COM, INC.	2	\$563,196.33	26.05%	1	\$318,998.89	NA	0	\$0.
		LOANDEPOT.COM, LLC	6	\$1,598,943.12	73.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,162,139.45</b>	<b>100%</b>	<b>1</b>	<b>\$318,998.89</b>		<b>0</b>	<b>\$0.</b>
3138XJUF2		LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,431,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJUG0		IMORTGAGE	1	\$76,000.00	5.04%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	5	\$371,808.72	24.68%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,506,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJUH8		EVOLVE BANK & TRUST	1	\$113,457.08	1%	0	\$0.00	NA	0	\$0.
		IMORTGAGE	1	\$184,300.00	1.62%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$227,425.14	2%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC	45	\$10,476,141.43	92.15%	0	\$0.00	NA	0	\$0.
		MTH MORTGAGE, LLC	1	\$366,843.00	3.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,368,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJXD4		FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0	\$0.00	NA	0	\$0.
			1	\$318,750.00	34.29%	0	\$0.00	NA	0	\$0.

		MORTGAGE MASTER INC, INC								
		NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$929,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJXE2		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$561,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJXG7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	0	\$0.00	NA	0	\$0.
		AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	0	\$0.00	NA	0	\$0.
		BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05%	0	\$0.00	NA	0	\$0.
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA	0	\$0.
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA	0	\$0.
		DHA FINANCAL, INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA	0	\$0.
			1	\$260,100.00	1.86%	0	\$0.00	NA	0	\$0.

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$400,632.20	2.87%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE BANKERS, INC.	1	\$587,863.25	4.21%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$13,953,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC.	1	\$407,000.00	8.4%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74	4.63%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A	1	\$229,154.34	4.73%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA	0	\$0.
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35%	0	\$0.00	NA	0	\$0.
		SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,846,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XJXJ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA	0	\$0.
		BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,812.69	2.1%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02%	0	\$0.00	NA	0	\$0.
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0	\$0.00	NA	0	\$0.
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$402,235.61	6.52%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0	\$0.00	NA	0	\$0.

	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	10.14%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$280,794.84	4.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$417,170.79	6.76%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,527.87	4.85%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,170,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAA2	PULASKI BANK	1	\$79,953.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$79,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,170,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00	6.06%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$8,030,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAK0	INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,364,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12%	0	\$0.00	NA	0	\$0.



	E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15%	0	\$0.00	NA	0	\$0.
	HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,126,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAM6	INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAN4	INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAP9	INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,314,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAQ7	INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,420,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAR5	INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAS3	INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAT1	FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,394,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKAU8	INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,084,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XKAV6	INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,185,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKAX2	INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKD92	EVERBANK	35	\$9,659,596.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,659,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKEA8	EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,016,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKEC4	BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	75	\$15,867,031.26	96.85%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,382,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKEP5	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,007,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKHS6	EMBRACE HOME LOANS, INC.	2	\$541,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XKJE5	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA	0	\$0.
	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U.	1	\$89,000.00	6.34%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA	0	\$0.
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,404,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA	0	\$0.
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA	0	\$0.
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,304,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$400,400.00	24.54%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,631,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA	0	\$0.
		2	\$510,000.00	6.25%	0	\$0.00	NA	0	\$0.

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.
	CHOICEONE BANK	1	\$73,100.00	0.9%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$123,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26%	0	\$0.00	NA	0	\$0.
	DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	0	\$0.00	NA	0	\$0.
		1	\$252,000.00	3.09%	0	\$0.00	NA	0	\$0.

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA							
	NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$128,000.00	1.57%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	0	\$0.00	NA	\$0.
	RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68%	0	\$0.00	NA	\$0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	0	\$0.00	NA	\$0.
	SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	\$0.
	SOUTHCREST BANK	1	\$121,600.00	1.49%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	\$0.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA	\$0.
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	\$0.
	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,159,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA	\$0.
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00	1.72%	0	\$0.00	NA	\$0.
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	\$0.
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	\$0.
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY	2	\$596,619.00	1.63%	0	\$0.00	NA	\$0.

MORTGAGE SERVICES								
AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA	0	\$0.
AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA	0	\$0.
BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, NA	2	\$425,303.00	1.16%	0	\$0.00	NA	0	\$0.
CAROLINA BANK	1	\$558,000.00	1.53%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$1,077,500.00	2.95%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0	\$0.00	NA	0	\$0.
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	1.29%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$294,006.00	0.8%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA	0	\$0.
	1	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.

	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE							
	FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA	\$0.
	FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$180,500.00	0.49%	0	\$0.00	NA	\$0.
	GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE CO.	2	\$399,650.00	1.09%	0	\$0.00	NA	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.
	LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA	\$0.
		1	\$467,411.19	1.28%	0	\$0.00	NA	\$0.



	LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC								
	MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$236,900.00	0.65%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SENTRIX FINANCIAL SERVICES, INC.	1	\$308,500.00	0.84%	0	\$0.00	NA	0	\$0.
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0	\$0.

	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$36,549,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$232,778.85	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.

	AMBER SKY HOME MORTGAGE LLC, A CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65%	0	\$0.00	NA	0	\$0.
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$586,100.87	0.26%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$233,700.00	0.1%	1	\$228,409.30	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$337,529.80	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL ROCKIES	1	\$94,269.94	0.04%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP								
	CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,855.00	0.09%	0	\$0.00	NA	0	\$0.
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,237.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06%	0	\$0.00	NA	0	\$0.
	CTC LENDING, LLC	1	\$280,921.08	0.12%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	7	\$1,174,388.86	0.51%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY,LTD	1	\$180,743.00	0.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA	0	\$0.
HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA	0	\$0.
HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$103,423.81	0.05%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.

	TENNESSEE BANK							
	PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC.	30	\$6,609,695.25	2.88%	0	\$0.00	NA	\$0.
	PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$14,977,803.63	6.53%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA	\$0.
	STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA	\$0.

	SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0	\$0.00	NA	0	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA	0	\$0.
	TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	1	\$68,510.76	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>960</b>	<b>\$229,239,318.68</b>	<b>100%</b>	<b>2</b>	<b>\$296,920.06</b>		<b>0</b>	<b>\$0.</b>
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.



	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA	0	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	79	\$5,745,725.36	6.41%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE INC.	1	\$53,789.14	0.06%	0	\$0.00	NA	0	\$0.

	HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	1	\$59,087.35	NA	1	\$59,087.
	HSBC BANK USA, N.A.	5	\$554,229.18	0.62%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA	0	\$0.
	M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$145,001.93	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$59,252.85	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$304,207.94	0.34%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	0	\$0.

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$158,906.24	0.18%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>984</b>	<b>\$89,637,348.03</b>	<b>100%</b>	<b>1</b>	<b>\$59,087.35</b>		<b>1</b>	<b>\$59,087.</b>
31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$515,350.80	0.12%	0	\$0.00	NA	0	\$0.
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES								