

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 55 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XW5H7		BANKERS TRUST COMPANY	1	\$44,939.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$82,995.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	42	\$2,738,655.96	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,066,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW5J3		BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$217,076.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$247,695.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$242,287.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,125.13	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	28	\$6,140,733.81	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$341,115.35	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,413,660.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$2,358,394.14	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$3,917,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5L8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		U.S. BANK N.A	17	\$2,479,461.32	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,738,579.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5Q7		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$24,910,403.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5R5		EVERBANK	8	\$1,004,327.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,004,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5U8		EVERBANK	7	\$1,144,321.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,144,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5W4		EVERBANK	16	\$1,000,234.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,000,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5X2		EVERBANK	13	\$1,218,803.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,218,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5Y0		EVERBANK	21	\$2,086,955.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,086,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW5Z7		EVERBANK	3	\$1,021,633.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,021,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6A1		FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	\$6,563,315.18	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,162,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

3138XW6B9	AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,273.37	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,284,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,008.22	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	10	\$2,042,175.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,370.12	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,802,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	11	\$969,900.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,411,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,934,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWA32		12	\$2,861,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GREEN TREE SERVICING LLC											
<b>Total</b>			<b>12</b>	<b>\$2,861,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWA40		GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,653,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWA57		GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWA65		GREEN TREE SERVICING LLC	5	\$1,228,232.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,228,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAA6		GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,445,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAB4		GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,674,669.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAC2		GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$158,024.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,931,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAD0		DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$182,195.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,462,141.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAE8		GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,526,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAG3			1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE											
	ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$140,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$127,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$140,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CF BANK	1	\$127,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$138,091.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$143,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T BANK	1	\$147,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$132,750.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$138,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$142,203.81	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,904,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWAH1	APPROVED MORTGAGE	1	\$158,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$167,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$152,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DITECH MORTGAGE CORP											
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$170,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,800.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$151,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$175,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$163,129.97	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,137,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$71,079.87	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$82,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	3	\$202,842.54	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PREMIER BANK	1	\$52,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	2	\$160,412.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$77,215.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,870,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWAK4	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$230,111.21	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$111,583.27	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$232,750.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T BANK	1	\$115,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	2	\$236,100.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,425.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$116,473.78	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$112,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,350.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,338,561.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAL2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$143,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$135,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$147,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$148,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$945,768.38	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$142,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$124,935.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$296,325.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP											
	REGENCY MORTGAGE CORP	1	\$129,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$150,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$149,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$131,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$145,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$130,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$131,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$133,475.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$129,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$144,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,314,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$318,704.99	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$152,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION																				
CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$166,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$161,791.47	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$173,375.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	2	\$336,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$162,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$155,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$152,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$171,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,920.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$327,750.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURE LENDING SOLUTIONS, INC	1	\$174,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,410.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$162,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$169,876.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,690,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$627,700.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$990,775.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,375.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$216,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$484,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$241,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$201,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$309,600.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE											
	COMMUNITY HOME LENDING, INC	1	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$232,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$373,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$479,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$611,650.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$251,920.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$953,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$330,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$222,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$416,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T BANK	1	\$368,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$389,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$288,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	2	\$601,167.01	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,256,768.30	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$207,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A	1	\$189,755.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,982.98	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$416,463.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$228,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$203,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE MORTGAGE OUTLET, INC										
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,931,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	7	\$1,992,270.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$248,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$322,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$370,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$354,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$424,465.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	7	\$2,742,050.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$258,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$518,814.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0



C & F MORTGAGE CORPORATION										
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$384,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$577,297.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CF BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANKS	3	\$664,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,515,266.66	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	3	\$877,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	2	\$878,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$596,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$796,559.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$603,975.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,459.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,969,625.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$254,169.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD COAST BANK	4	\$1,212,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$270,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$230,214.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	3	\$818,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T BANK	2	\$365,334.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$782,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$420,012.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION										
MEETINGHOUSE BANK	1	\$393,254.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$312,156.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$225,245.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$314,621.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	8	\$2,729,599.39	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST, INC	3	\$844,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$596,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	11	\$3,138,679.32	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	5	\$1,168,475.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,991.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$674,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,954,280.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	2	\$485,237.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$620,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$404,130.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	1	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES											
	PRIORITY MORTGAGE CORP	1	\$257,234.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$406,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$731,114.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	4	\$901,525.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RITE LEND INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$875,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	2	\$470,155.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC	1	\$270,651.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$767,955.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	3	\$891,700.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	4	\$834,920.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$697,970.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$696,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	1	\$416,498.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$251,668.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	4	\$1,101,225.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$493,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION											
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$77,074,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWAS7	GREEN TREE SERVICING LLC	37	\$7,827,178.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,827,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,450,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,006,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,226,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$166,986.97	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO LLC	1	\$65,972.99	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$67,344.80	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$94,481.27	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$54,956.44	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$83,806.88	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$49,358.98	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,581,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$196,991.89	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$97,625.03	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED	1	\$104,264.19	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIABILITY CO										
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,587,325.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$389,280.15	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	3	\$409,960.30	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$188,408.66	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,030.01	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,143,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$458,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBU1	LIBERTY BANK	1	\$94,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWBV9	LIBERTY BANK	1	\$163,741.90	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$312,337.67	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$169,196.22	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$628,449.41	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,273,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XWBW7	APEX HOME LOANS INC	1	\$277,704.01	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$35,854.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,797,257.14	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A	2	\$305,249.72	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$326,508.03	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$262,276.68	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$395,400.58	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$89,773.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,568.86	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$829,335.25	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$169,331.69	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$485,320.04	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,542,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWBZ0	FIRST BANK AND TRUST-SIOUX FALLS	3	\$402,243.31	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$170,305.49	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$145,312.71	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,754.08	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$297,462.38	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT	1	\$104,270.60	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		UNION										
<b>Total</b>			<b>9</b>	<b>\$1,250,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWC97		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$697,004.48	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,031,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWCY2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,475,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,475,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWD21		1ST PORTFOLIO LENDING CORPORATION	3	\$913,559.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	\$269,644.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	1	\$331,552.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	\$196,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL HOME LENDING INC	1	\$229,290.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$271,516.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE OF OHIO LLC																				
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	\$210,722.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$350,527.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$520,413.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$300,249.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	3	\$913,574.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$257,213.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$186,953.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC											
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$326,230.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$703,610.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$709,069.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$254,856.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P	1	\$464,409.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$740,664.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERC MORTGAGE	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$734,009.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,234.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,066,201.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$338,143.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$679,996.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,241,038.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$716,594.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$636,041.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$314,585.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	1	\$303,599.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION, INC											
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$615,731.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$371,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$281,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$314,575.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$659,099.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,201,393.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$375,992.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$913,175.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,811,888.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$323,573.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	4	\$1,396,077.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$306,595.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$364,009.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK	1	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS BANK	2	\$610,919.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$349,539.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	5	\$1,337,963.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$411,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$1,322,697.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION										
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$308,343.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	1	\$220,509.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS INC	1	\$204,730.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC	2	\$763,992.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$285,614.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	9	\$3,006,771.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$683,714.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,320.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	2	\$776,001.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$442,816.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$277,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JAMS-01, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	87	\$31,769,355.92	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	6	\$2,002,071.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$270,035.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$



LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,137.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,799.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,016,528.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,027,635.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,322,730.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$327,158.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$721,548.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$335,557.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$615,686.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	4	\$1,467,701.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	3	\$801,992.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$740,348.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$375,504.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$634,424.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	6	\$2,059,452.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	15	\$4,764,426.92	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$287,212.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ILLINOIS CORPORATION										
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$598,506.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,325.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$264,643.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$404,017.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	2	\$538,290.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$291,615.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$387,477.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,639.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$351,536.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$257,510.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,257,945.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	4	\$1,435,496.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$888,029.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$702,440.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,200,597.67	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$412,884.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$1,041,114.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$159,789.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$624,289.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,652.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	3	\$1,121,481.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	3	\$873,055.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	2	\$722,038.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	4	\$1,101,498.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE INC	1	\$315,933.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,702.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$952,705.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$629,061.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,660.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,597.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$274,138.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,218.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,697.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$624,158.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$356,330.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$349,528.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK											
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$213,462.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>598</b>	<b>\$197,381,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,999.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	2	\$586,448.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$351,536.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$186,706.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$554,532.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	AMERICAN FINANCIAL NETWORK INC	1	\$383,984.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,239.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,125,626.90	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$181,261.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$284,048.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A	1	\$359,050.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$297,395.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$493,947.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$416,393.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$388,287.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$287,132.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	3	\$725,827.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$748,601.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW	5	\$1,898,007.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P	1	\$269,217.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L. P	1	\$194,485.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,160,081.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	4	\$1,351,905.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$1,247,648.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$583,724.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,781.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,148.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$390,167.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$502,670.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A	14	\$4,532,017.29	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION											
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$184,511.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	6	\$1,945,751.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$344,089.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$240,862.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,272.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,473.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,255.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$753,208.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,307,623.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$622,321.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$331,123.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE											
	FRANKLIN LOAN CENTER	1	\$224,703.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$243,356.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$196,480.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	2	\$580,703.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	6	\$1,809,647.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,446,810.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,171.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$498,505.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$236,388.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC	1	\$327,115.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,598.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,859.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,303.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$332,761.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$269,187.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,607.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$13,065,402.84	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$925,486.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$276,019.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,054.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$230,982.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$370,469.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$235,626.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,825.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,719.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOAN SIMPLE, INC., A CORPORATION	1	\$402,933.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,459.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$406,464.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$374,010.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,554.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$319,155.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$254,327.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$309,182.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$918,326.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$448,502.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$205,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$415,849.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	15	\$5,159,782.97	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	5	\$1,597,030.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE NETWORK, INC	2	\$658,193.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$511,646.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$558,508.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,827.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$1,807,357.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$615,350.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	5	\$1,850,261.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$



PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$265,298.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,806.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$437,772.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC A COLORADO	1	\$295,201.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$343,072.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,138.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$397,947.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,938.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$385,130.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,282.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$619,164.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$591,220.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
RMR FINANCIAL, LLC	1	\$624,676.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,920.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,361.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$3,918,468.84	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,900,107.34	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,567,265.39	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$592,624.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,905,738.72	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,435.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$567,468.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,530.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SIMONICH CORPORATION	5	\$1,656,127.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$318,779.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$289,903.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$207,358.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC., A CORPORATION	1	\$318,779.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,090.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION	1	\$200,270.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,423.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,515.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$211,720.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$954,083.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,203.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$254,027.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$229,027.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	2	\$745,967.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,709.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	2	\$608,250.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,848.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,421,341.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA	1	\$260,560.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY											
	UNION MORTGAGE GROUP, INC	1	\$319,141.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA	1	\$360,845.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$319,155.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$768,493.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$353,870.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,136.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,487.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,149.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$223,644.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$295,170.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$282,451.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,155.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$210,867.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$191,493.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK										
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$146,944,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$370,849.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$310,209.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$331,967.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$215,709.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$654,633.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$175,518.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$328,590.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$327,393.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,639.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,222.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$322,564.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$631,873.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L. P	1	\$231,687.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P	3	\$1,156,559.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$265,333.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	3	\$751,812.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,081,394.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	2	\$657,067.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$249,288.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$511,318.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$219,690.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$663,767.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$259,665.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$353,933.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$292,114.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$314,594.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,751.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$317,830.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$303,599.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$527,496.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	3	\$762,086.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$510,569.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,733.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY RESOURCES INC	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	4	\$952,929.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO	2	\$473,184.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	CORPORATION											
	FEARON FINANCIAL, LLC	4	\$1,153,182.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$536,138.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$519,639.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,556.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$963,090.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE, LLC											
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$1,074,566.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$432,652.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$211,227.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	483	\$139,629,059.92	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$256,169.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$1,185,686.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$698,669.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$438,064.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORP., A NEW YORK CORPORATION											
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$168,078.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$991,632.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$634,102.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	10	\$2,721,842.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	5	\$1,386,337.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$766,074.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,083.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	3	\$847,881.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$382,640.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	2	\$598,651.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,108.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$258,171.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,187.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,736.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING, INC	7	\$1,963,517.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESMAC INC, A CORPORATION	1	\$62,323.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	4	\$1,020,822.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$196,343.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$242,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$199,372.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$189,644.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$172,677.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$321,625.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	9	\$2,232,268.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN	1	\$198,433.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY											
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$630,256.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>705</b>	<b>\$199,280,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWD96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,693.76	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$85,982.67	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$388,554.62	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PULASKI BANK	1	\$139,980.58	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,451,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDA3	JPMORGAN CHASE BANK, N.A	11	\$2,157,097.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,157,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDB1	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$2,338,433.80	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,069.08	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,972,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDC9	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$69,815.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$83,644.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$83,099.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,904.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$75,887.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	63	\$3,963,055.06	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,509.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,814.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$82,318.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$63,086.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,128.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,282.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A	1	\$79,290.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	INC. A CORPORATION											
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$122,959.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$123,672.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$118,279.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BARRINGTON BANK & TRUST COMPANY N.A																				
	BOFI FEDERAL BANK	2	\$287,303.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$290,117.46	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,635.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$265,988.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$126,825.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$149,576.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$142,012.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS,	1	\$135,820.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



MORTGAGE MASTER, INC	4	\$507,398.07	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	4	\$546,785.27	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$134,223.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$142,614.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,511.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,430.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$409,386.97	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$124,731.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,604.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$114,646.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$138,567.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,838.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,180.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$121,344.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,586.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$140,628.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,668.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,758.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$139,016.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$297,213.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$278,515.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$131,643.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$141,758.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,568.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$130,155.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,597,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWDF2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,033.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,020.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN	1	\$121,527.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC										
AMERICASH	1	\$147,813.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,342.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,643.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$129,066.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$135,022.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,824.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI OF NC, INC	1	\$121,443.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,762.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,828.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$130,063.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$118,493.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$276,900.89	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$143,663.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	121	\$15,775,181.59	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,668.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$125,373.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$133,754.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$132,108.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$423,186.47	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$117,648.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,329.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,155.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$149,815.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$120,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,826.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$125,550.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$127,292.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WHITNEY BANK, MISSISSIPPI	1	\$115,055.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$133,147.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$122,184.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$21,701,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDG0	COMMONWEALTH MORTGAGE, LLC	1	\$174,351.86	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$157,111.90	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$474,879.76	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$163,560.53	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$163,495.47	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,293,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC	1	\$455,076.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,961.28	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$343,577.42	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$548,193.44	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$183,520.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$212,949.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$298,863.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$5,147,354.05	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$214,166.54	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$263,048.24	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$295,506.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$188,510.65	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$403,479.96	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,695,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$93,782.19	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$189,229.43	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,678.58	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,070,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$106,112.83	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$107,715.03	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$95,746.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION											
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$106,910.68	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,105.45	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,016.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$893,553.48	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$89,881.48	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$104,716.61	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$95,873.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$89,634.96	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$89,757.08	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$106,359.76	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,973,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDL9		1	\$99,868.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	1ST CONSTITUTION BANK											
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$96,920.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,876.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,620.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,468.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,869.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$201,630.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	3	\$299,401.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$207,719.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$595,390.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$85,284.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$98,126.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	2	\$187,331.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$107,857.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$94,883.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$89,024.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,140.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$96,728.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,949.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$105,521.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,691.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F&M BANK	1	\$98,179.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,568.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	1	\$87,889.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,031.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$195,234.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK A NATIONAL BANK											
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,877.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$196,380.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$87,886.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$181,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,756.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,337.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$178,982.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$195,435.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$94,874.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$99,753.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$105,112.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,271.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$104,541.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$174,394.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$302,418.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$210,355.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES LLC	1	\$92,247.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	184	\$18,358,558.45	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$89,132.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$88,690.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$298,062.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$85,295.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP, INC	1	\$107,867.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT	1	\$103,244.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$576,609.76	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,211.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$95,796.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$88,291.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,266.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$95,159.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$209,101.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,138.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$94,238.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$91,778.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	2	\$183,520.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$106,820.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$109,861.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$92,765.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$



PRIORITY MORTGAGE CORP., A CORPORATION	1	\$108,260.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$104,867.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$194,684.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING, INC	3	\$297,833.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$86,847.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$96,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$95,784.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,729.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$98,650.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$194,286.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$87,648.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,734.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$93,269.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$301,721.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$85,590.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM,	1	\$97,927.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

INC										
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,237.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$99,791.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$99,736.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$99,747.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,246.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$91,651.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,949.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$191,751.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,372.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,035.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$89,778.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$88,885.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,359.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,496.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,507.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,226.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	WOLFE FINANCIAL, INC	1	\$106,137.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$34,590,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDM7	A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$224,729.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,126.89	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$321,613.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION	1	\$243,398.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE	2	\$603,194.37	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,612.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,435,727.92	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$195,528.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$175,815.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$435,374.52	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$223,730.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,914.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$18,098,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$768,661.07	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,452,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDPO	AMERIPRO FUNDING, INC	1	\$66,250.86	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$1,484,496.09	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,634,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST.	1	\$161,669.64	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOUIS, A CORPORATION											
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$164,544.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK	1	\$170,678.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC	1	\$162,281.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$152,704.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$311,924.76	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$173,850.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$159,458.62	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	14	\$2,261,966.24	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$167,573.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$159,789.30	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,937.89	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$165,526.66	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$169,876.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,300,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138XWDR6	JPMORGAN CHASE BANK, N.A	8	\$1,365,860.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,365,860.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDS4	JPMORGAN CHASE BANK, N.A	61	\$7,713,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,713,804.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDT2	JPMORGAN CHASE BANK, N.A	21	\$2,158,241.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,158,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDU9	JPMORGAN CHASE BANK, N.A	12	\$2,655,843.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,655,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDV7	JPMORGAN CHASE BANK, N.A	8	\$1,957,435.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,957,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDW5	JPMORGAN CHASE BANK, N.A	34	\$6,355,615.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,355,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDX3	JPMORGAN CHASE BANK, N.A	16	\$3,994,740.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,994,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWDY1	1ST PRIORITY MORTGAGE, INC	2	\$547,101.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$242,458.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	5	\$1,153,574.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$211,634.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION											
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$294,148.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$1,070,099.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$317,920.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$526,005.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$219,392.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

LLC										
AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$396,470.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,473.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$236,478.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	4	\$1,158,215.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P	1	\$224,977.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$228,984.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$791,201.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CERTUSBANK, NATIONAL	1	\$246,572.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION											
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,001.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$248,610.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$327,631.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$757,120.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$187,757.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$239,566.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC., A CORPORATION											
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$515,823.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$192,697.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE	2	\$463,273.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION											
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$291,827.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	3	\$733,144.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$175,428.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$466,535.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	15	\$3,696,535.48	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GENEQUITY MORTGAGE, INC	2	\$452,004.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$189,498.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$696,797.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	2	\$635,741.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$481,916.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,116.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$211,727.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$742,294.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$577,957.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	227	\$65,591,088.53	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$246,658.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$316,279.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$211,090.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$391,012.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$150,122.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$688,208.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,944,818.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$848,829.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$200,931.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	MORTGAGE SERVICES III, LLC											
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$269,287.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$151,598.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$219,696.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$268,837.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$178,839.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$251,034.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$279,510.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$285,192.66	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
R P FUNDING, INC	1	\$207,451.15	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
RPM MORTGAGE INC	1	\$187,852.30	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,516.97	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
SENTE MORTGAGE, INC	3	\$922,483.26	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
SIRVA MORTGAGE, INC	5	\$1,724,939.83	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
STERLING NATIONAL BANK	1	\$211,557.74	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	\$506,709.76	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
THE AMERICAN EAGLE	1	\$182,712.52	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE CO., LLC											
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$756,930.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$190,992.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$378,797.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$



AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,515.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$917,771.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$401,743.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	3	\$1,104,228.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC	1	\$314,248.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$400,804.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AUGUSTA FINANCIAL, INC	1	\$311,733.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$568,478.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,453,906.10	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,340.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$272,913.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,222.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$496,604.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	2	\$598,174.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE, INC	1	\$175,276.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$499,341.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$940,376.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		29	\$9,603,353.35	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$



JPMORGAN CHASE BANK, N.A										
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,065.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	12	\$4,135,918.32	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$1,035,178.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$410,366.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$283,673.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$795,600.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION											
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$920,394.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$415,874.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,063.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$363,951.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY										
PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$221,518.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$268,929.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$661,547.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,905.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,014,003.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$782,429.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$351,049.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$220,372.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$312,013.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION	1	\$295,065.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY											
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$306,771.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$334,667.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,781.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$290,221.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$308,770.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,355.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$92,987,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$63,347.09	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$1,032,989.59	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$77,063.99	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$70,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,207.19	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,522,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWE38	JPMORGAN CHASE BANK, N.A	11	\$1,058,281.65	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$106,343.30	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$108,238.72	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$99,759.20	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,733.88	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$205,142.27	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,685,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWE46	INTERSTATE HOME LOAN CENTER, INC	1	\$215,455.40	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,023,552.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,239,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XWE53	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$183,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$267,587.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$231,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$722,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$188,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$499,830.71	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$134,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$380,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$352,998.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$794,700.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,682.53	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE INC	1	\$152,812.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,490.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$315,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$746,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,120.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$375,831.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$391,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	28	\$7,626,039.26	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$253,125.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILEND, INC	1	\$237,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$180,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$887,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$887,120.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$305,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIMONICH	1	\$348,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	CORPORATION											
	SIRVA MORTGAGE, INC	2	\$738,600.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$244,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$194,830.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,960.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$175,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$24,136,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWE61	4TRUST MORTGAGE, INC	1	\$354,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$389,372.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORP											
	AMERICASH	1	\$268,976.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$352,432.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$237,234.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$236,302.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,671.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$408,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	2	\$310,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,172.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$215,574.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$363,152.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$643,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,427.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$132,704.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,428.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$224,630.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$393,138.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	1	\$369,442.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$188,921.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,831.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$177,374.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$246,627.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION										
FIRST FINANCIAL SERVICES INC	1	\$285,539.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$262,812.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$329,493.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$416,299.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$580,365.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$517,901.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$669,481.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,810,139.49	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,498.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$389,358.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$242,642.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$326,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$279,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	26	\$7,231,387.81	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, NA	2	\$686,912.41	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$348,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION											
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,696.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$277,181.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$223,163.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$231,650.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$974,651.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$254,589.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$297,131.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$342,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$301,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION											
	PEOPLES HOME EQUITY, INC	1	\$386,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$307,515.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$399,356.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$307,515.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$399,356.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$846,452.11	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$244,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$695,029.46	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK A CORPORATION	1	\$230,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$315,513.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,433.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,560.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,491.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$40,081,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWE79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$185,719.85	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$359,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,906.26	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$415,822.88	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$518,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,076.34	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,272,196.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$348,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,136,350.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,339,806.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$334,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,685,377.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWE87	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$103,519.87	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$633,890.34	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,292.94	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$151,631.33	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$151,319.92	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$157,692.43	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,371,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWE95	JPMORGAN CHASE BANK, N.A	10	\$1,285,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,285,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEB0	JPMORGAN CHASE BANK, N.A	9	\$1,744,414.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,744,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XWEC8	JPMORGAN CHASE BANK, N.A	18	\$1,385,803.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,385,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWED6	JPMORGAN CHASE BANK, N.A	20	\$3,130,672.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,130,672.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEE4	JPMORGAN CHASE BANK, N.A	16	\$1,073,809.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,073,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEF1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,779.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,077.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,089.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,428.66	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,410.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$119,137.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,118.74	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$133,905.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$142,986.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$240,199.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,401.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$135,430.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	79	\$10,127,170.25	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$149,358.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,587.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$118,765.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,785,395.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEG9	A & N MORTGAGE SERVICES, INC	3	\$1,162,043.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$266,665.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$897,553.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$235,023.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,042.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,615.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	2	\$618,385.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,195,190.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,097.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$224,479.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC	1	\$258,921.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,749.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK SSB	1	\$273,824.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$369,710.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$317,897.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$250,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$157,057.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,132.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$164,301.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,178.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$237,407.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$261,278.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$374,440.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,311.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$337,088.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$324,641.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$614,388.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP	1	\$201,534.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$226,925.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$314,662.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,766.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$229,046.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	CLEAR MOUNTAIN BANK	1	\$169,273.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$552,598.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$358,476.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,963.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$692,266.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$298,730.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,141.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$595,406.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$677,347.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$495,725.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,368,505.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$703,900.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,755.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$343,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$348,503.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$452,914.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,390,712.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$250,922.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,525.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$159,315.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$215,823.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,085.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$1,119,585.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,604.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$174,259.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$223,687.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$226,238.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,306,550.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$199,050.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE											
	GEORGETOWN MORTGAGE LLC	2	\$569,616.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,298.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$255,757.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$397,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$579,576.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$663,803.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,885.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$226,067.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$268,880.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	1	\$298,755.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$233,995.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$307,728.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$209,102.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$550,797.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE INC											
	INLANTA MORTGAGE, INC	1	\$211,102.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,628.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$310,358.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$832,284.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	381	\$105,300,388.71	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,310.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	4	\$1,287,411.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$398,307.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$413,535.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$248,931.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$789,275.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,009.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$223,061.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1	1	\$268,880.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	INCORPORATED, A MICHIGAN CORPORATION											
	MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$287,776.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,533,422.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$748,904.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$298,717.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$228,030.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,643.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,587.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$531,059.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$339,556.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$245,456.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$413,225.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,085,473.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$414,260.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,012.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT BANK	3	\$682,026.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE, INC											
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$526,606.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$820,288.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$780,153.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$212,056.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,088.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$556,768.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$706,882.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$180,456.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$581,556.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$318,645.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$263,878.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$277,819.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$405,774.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$482,829.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,352.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,031,239.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY	1	\$263,867.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$466,107.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$583,779.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$309,932.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,951.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,651.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$573,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$282,822.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$202,532.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$258,910.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SFMC LP	1	\$358,476.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,127.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$291,772.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STIFEL BANK & TRUST, A STATE CHARTERED BANK											
	STIFEL BANK AND TRUST	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,251.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$910,729.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	3	\$733,361.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,211.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$231,421.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,132.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$229,036.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,316.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$348,518.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$246,148.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$441,136.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$271,814.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$167,281.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,347.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$178,747.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$586,283.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE LLC	2	\$537,737.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,780.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$975,982.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$228,917.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,624.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,388.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,734.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,401.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$181,775,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEH7	JPMORGAN CHASE BANK, N.A	110	\$6,526,448.86	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$77,188.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,523.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$80,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,395.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,815,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XWEJ3	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,265.01	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$1,810,135.50	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,325.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$49,097.03	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$39,419.78	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$69,461.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,130,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEK0	JPMORGAN CHASE BANK, N.A	31	\$2,978,882.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,978,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEL8	FIRST FINANCIAL SERVICES INC	1	\$102,564.09	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$3,412,554.49	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$101,087.55	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,616,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,583.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,084.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,769.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$256,885.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$655,158.53	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$415,199.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$437,018.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION											
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,479.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP	1	\$308,661.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L. P	1	\$319,400.70	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$131,429.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,443.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP	2	\$400,391.60	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$603,147.20	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$213,066.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$289,743.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$397,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,628.54	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$215,067.24	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$187,188.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COUNTY BANK, A CORPORATION										
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$315,830.21	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$680,747.53	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$231,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$607,365.81	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$415,199.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$269,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	23	\$7,467,399.09	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$447,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$319,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$406,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$874,249.21	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$228,010.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$280,782.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,127.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$187,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$350,479.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$368,380.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
WYNDHAM CAPITAL	1	\$388,813.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0





	BANK OF ENGLAND, A CORPORATION												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,828.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,901.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,296.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$59,920.99	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	17	\$1,147,839.39	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES INC	1	\$72,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION	1	\$79,792.37	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MNET MORTGAGE CORP	1	\$78,895.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORIA DEVELOPMENT INC	1	\$75,805.04	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$60,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$72,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PACOR MORTGAGE CORP	1	\$74,901.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,905.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	R P FUNDING, INC	1	\$80,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SAIL MORTGAGE CORP	1	\$60,705.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$76,898.60	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$74,004.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	TRUST CO., N.A., A NATIONAL BANK											
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$51,931.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$82,780.99	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$81,783.64	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,075,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWES3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,211.83	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,802.47	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$126,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$138,907.55	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$145,215.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,123.65	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$135,321.57	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$265,264.23	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$116,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS & STOCKMENS BANK	1	\$118,643.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,429.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$138,803.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$140,345.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$382,588.88	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,803.33	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,786.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	11	\$1,422,345.43	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$139,811.42	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,888.03	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$147,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$278,845.69	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$132,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,805.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$124,619.98	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$269,984.36	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESMAC INC	1	\$131,830.09	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A	1	\$149,604.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION												
		TRIDENT MORTGAGE COMPANY LP	1	\$123,030.02	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$134,223.01	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,219,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XWET1		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.89	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$153,593.64	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$167,668.95	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$171,973.24	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	\$1,679,606.31	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	1	\$59,778.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$173,041.87	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,572.54	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		R P FUNDING, INC	1	\$154,840.35	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,979.10	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$168,653.81	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,522,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XWEU8		CHERRY CREEK MORTGAGE CO., INC	1	\$123,322.31	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	4	\$1,058,428.31	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,377.88	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEV6	AMERICAN INTERBANC MORTGAGE, LLC	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$400,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,389.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,578.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	2	\$493,874.85	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,294.99	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,684.50	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,487,210.45	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$289,655.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$791,606.67	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$225,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA	1	\$414,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY													
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,974.41	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.45	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$630,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,395.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$255,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,735.77	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,913,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWEW4	AMERICAN FINANCIAL NETWORK INC	1	\$245,383.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$204,205.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,235.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$464,900.79	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,698.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$178,538.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$284,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,789.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL,	1	\$249,670.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LLC, A VIRGINIA LIMITED LIABILITY											
	BELL STATE BANK & TRUST	1	\$202,276.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$175,296.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$253,280.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,139.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$299,226.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$193,449.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$203,980.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$429,453.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$276,843.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$396,622.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	52	\$13,852,229.71	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$275,396.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC	1	\$177,785.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$237,873.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$839,786.90	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,808.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	NEW PENN FINANCIAL LLC	1	\$217,469.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$130,291.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$349,539.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$354,538.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$313,001.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$330,379.14	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$392,321.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$314,855.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$278,548.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,926.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,474.81	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,076.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$731,695.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,928.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$364,634.03	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIABILITY COMPANY											
	UNION MORTGAGE GROUP, INC	1	\$267,791.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,918.16	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$218,729.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$299,604.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$600,675.80	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$28,505,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWEX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,969.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,667.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,964.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$205,854.67	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,867.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,353.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,570.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$100,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BREMER BANK NATIONAL ASSOCIATION										
CENDERA FUNDING INC	1	\$89,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,069.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$97,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$93,779.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,851.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,730.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$97,336.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,560.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$400,949.77	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$88,340.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$209,726.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$189,389.94	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$103,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$196,990.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	38	\$3,913,407.33	40.74%	0	\$0.00	NA	0	\$0.00	NA	0

KEY MORTGAGE SERVICES INC	1	\$102,877.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$99,996.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,067.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MNET MORTAGGE CORP	1	\$104,365.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$92,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,920.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$100,517.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,668.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$89,757.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$107,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$109,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,884.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,868.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$101,868.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$87,085.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VIP MORTGAGE, INC	1	\$97,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE	2	\$200,882.99	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION																				
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,365.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$99,768.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,606,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEY0		CORNERSTONE MORTGAGE, INC	1	\$388,930.72	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$341,841.07	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$31,682.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$193,959.89	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,927.97	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,207.97	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,536.09	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,744,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWEZ7		AMBECK MORTGAGE ASSOCIATES	1	\$127,460.13	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,714.16	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,451.99	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$115,994.94	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK &	1	\$123,445.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST											
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,583.89	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$2,194,522.34	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$120,537.83	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$134,634.52	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC, A MARYLAND CORPORATION	1	\$149,555.55	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$135,664.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,484,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWF29	AMERICAN FINANCING CORPORATION	1	\$152,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICASH	1	\$114,558.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$212,519.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,296.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$124,938.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$122,845.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,698.79	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$156,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,987.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,487.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$147,798.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE LLC											
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,136.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	69	\$9,907,384.25	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	5	\$546,390.51	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$273,421.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$492,752.66	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,247.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,633.14	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$114,005.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$195,719.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$128,833.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$247,371.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,536.37	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,221,789.30	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE, INC	3	\$505,823.05	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$170,211.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$129,840.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$75,203.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$17,105,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWF37	JPMORGAN CHASE BANK, N.A	10	\$1,137,668.33	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION	1	\$107,518.20	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,245,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFA1	AMERIPRO FUNDING, INC	1	\$116,733.03	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$122,877.10	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$110,207.83	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$607,484.13	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$110,115.05	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$118,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,185,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFB9	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$113,204.26	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	9	\$1,215,219.65	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,328,423.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFC7	A & N MORTGAGE SERVICES, INC	1	\$218,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$171,769.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA	1	\$415,217.28	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	LIMITED LIABILITY COMPANY											
	CARDINAL FINANCIAL COMPANY, L P	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$147,373.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$315,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK	1	\$110,294.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$195,265.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$263,867.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,440.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$4,969,882.31	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$213,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$360,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$290,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$236,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$372,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$343,954.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$245,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,932.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GEORGIA CORPORATION											
		STOCKMAN BANK OF MONTANA	1	\$250,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,636,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWFD5		AMERICAN LENDING SOLUTIONS, LLC	1	\$85,100.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$183,244.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,727,199.99	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,131.25	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$485,000.75	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,657,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWFE3		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$888,463.59	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$458,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$730,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,482.05	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$362,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,820.71	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$373,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE	16	\$4,607,312.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A										
	KEY MORTGAGE SERVICES INC	1	\$251,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$199,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$246,918.24	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$328,032.81	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$187,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,876,530.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWFF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,647.48	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,688.96	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,183.46	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,800.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,675.09	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,685.78	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$74,939.07	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$79,050.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,335.40	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$89,345.88	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$81,107.50	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$67,498.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,035.90	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$79,664.84	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,756.81	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,296.44	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,302,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWFG8	AMERICAN EQUITY MORTGAGE, INC	1	\$54,767.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$63,873.14	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,625.89	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$66,449.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$49,794.74	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,683.90	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$67,440.78	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$1,903,778.12	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,361,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWFH6	JPMORGAN CHASE BANK, N.A	12	\$1,174,844.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWFJ2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,557.35	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$187,763.47	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,975,957.14	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,407.42	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$410,972.31	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,496.74	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,577.26	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,118,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFK9	JPMORGAN CHASE BANK, N.A	15	\$2,670,461.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,670,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFM5	JPMORGAN CHASE BANK, N.A	13	\$1,678,938.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,678,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFN3	BANK OF COLORADO	1	\$153,629.15	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,590,260.66	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,743,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFP8	JPMORGAN CHASE BANK, N.A	4	\$928,182.09	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$394,514.32	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,322,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFQ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,103.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,961.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$191,009.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$279,639.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$240,939.46	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN	1	\$375,504.86	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INDIANA CHARTERED BANK											
	GUARANTEE MORTGAGE CORPORATION	1	\$205,440.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$240,095.94	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$242,694.27	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$285,553.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	59	\$12,205,200.23	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,658.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$355,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$182,527.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$222,806.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$753,363.12	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,147.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,091.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$118,047.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,806.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$212,732.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$311,213.37	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,505.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$17,838,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFR4	JPMORGAN CHASE BANK, N.A	18	\$1,117,440.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,117,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFS2		JPMORGAN CHASE BANK, N.A	11	\$1,058,412.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,058,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFT0		JPMORGAN CHASE BANK, N.A	8	\$1,046,831.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,046,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFU7		DISCOVER HOME LOANS, INC	1	\$74,704.47	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	1	\$52,288.84	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,346.49	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	15	\$903,379.96	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		SAIL MORTGAGE CORP	1	\$57,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,153,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWV5		JPMORGAN CHASE BANK, N.A	15	\$1,845,124.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,845,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFW3		JPMORGAN CHASE BANK, N.A	8	\$1,302,413.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,302,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWFX1		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$105,057.55	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,423.14	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,494.51	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,618.76	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$171,082.58	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	20	\$2,214,743.21	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,911,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XWFY9	JPMORGAN CHASE BANK, N.A	28	\$2,570,111.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,570,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWFZ6	COMMERCE MORTGAGE	1	\$169,771.01	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$247,665.94	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$411,871.53	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,392,539.03	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,958.61	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$229,372.60	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$231,160.15	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,273,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWG28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,130,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,130,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWG36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$708,100.00	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$327,750.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWG44	FFC MORTGAGE CORP	1	\$280,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	2	\$698,467.88	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$469,422.10	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$400,018.78	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$8,441,642.00	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,508,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWGN2	AURORA FINANCIAL GROUP, INC	1	\$98,869.63	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$106,668.69	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$2,168,755.01	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,374,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWQG5	FFC MORTGAGE CORP	1	\$301,003.99	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,556.16	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$416,438.29	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$7,802,400.00	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,834,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWGR3	AMERICAN EQUITY MORTGAGE, INC	2	\$332,784.86	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$209,211.45	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$312,700.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$231,694.49	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,191,267.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$184,167.16	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$403,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,865,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWGS1	ASPIRE FINANCIAL, INC	4	\$507,371.30	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$136,627.89	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FFC MORTGAGE CORP	1	\$119,700.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,641,219.00	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$130,332.02	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,535,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWGT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,095,509.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,095,509.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWGW2	ASPIRE FINANCIAL, INC	1	\$175,683.03	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,707.98	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$402,457.15	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,758,142.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,429,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWGX0	ASPIRE FINANCIAL, INC	1	\$306,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$325,858.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$370,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,614,396.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,616,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWGY8	ASPIRE FINANCIAL, INC	1	\$267,238.51	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$363,750.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,811,553.00	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE	1	\$313,140.40	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$243,457.12	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY											
<b>Total</b>			<b>17</b>	<b>\$4,790,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHE1		AMERICAN EQUITY MORTGAGE, INC	2	\$142,888.80	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,887,432.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,030,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHF8		ALLIED MORTGAGE GROUP, INC	1	\$126,551.25	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,444,060.00	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,570,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHG6		AMERICAN EQUITY MORTGAGE, INC	1	\$167,802.76	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,297,630.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,107,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,107,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHJ0		EQUITY LOANS LLC	1	\$177,450.93	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,382,119.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,559,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHK7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,146.66	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,717,360.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$180,173.03	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,171,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XWHL5	ADVISORS MORTGAGE GROUP, LLC	1	\$336,525.17	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$294,075.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$911,250.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,994,185.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,775,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHM3	AMERICAN EQUITY MORTGAGE, INC	1	\$287,467.89	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,001,250.00	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$208,800.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,497,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,012,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,012,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHP6	ALLIED MORTGAGE GROUP, INC	1	\$279,631.28	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$325,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,200,229.00	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$228,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,033,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XWHQ4	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$247,950.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED	30	\$8,943,577.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY										
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$272,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,156,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWHV3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,119,670.00	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$100,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,319,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKT4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,038,920.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$297,550.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$132,400.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,468,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKU1	FIFTH THIRD MORTGAGE COMPANY	11	\$2,463,170.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,463,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWKV9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,019,687.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,680.05	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,244,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWL22	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,320.95	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,162.77	18.23%	0	\$0.00	NA	0	\$0.00	NA	0



	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,181.08	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$85,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$183,200.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$170,993.18	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,277,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWL30	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$517,799.28	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$266,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$366,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY	1	\$230,022.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,589.22	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$131,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$92,602.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERISERV FINANCIAL BANK										
BANK OF CLEVELAND	1	\$181,229.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION	1	\$209,111.25	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE,LLC	1	\$89,622.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE. LLC	1	\$189,195.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468	1	\$152,843.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,442.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$176,250.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,985.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$305,111.28	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$98,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$292,357.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$415,217.28	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$402,322.65	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPROATION	1	\$135,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,127,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES,L.C.C	1	\$205,535.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON FEDERAL BANK	1	\$86,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$124,436.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTEX MORTGAGE	1	\$203,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$118,993.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,626.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$221,325.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELTER LENDING SERICES,L.L.C	1	\$212,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELTER LENDING SERIVCES,L.L.C	1	\$222,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHELTER MORTGAGE COMPANY, L.L.C	2	\$500,917.15	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$328,603.39	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$199,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$132,647.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,073.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$12,736,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWL48	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$182,154.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,915.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$335,547.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$182,254.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIABILITY COMPANY											
	ASSURANCE FINANCIAL GROUP, LLC	1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$245,161.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$184,051.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,458.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$717,880.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$370,405.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$233,178.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$392,470.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,610.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$416,438.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$314,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,770.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$362,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$207,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$308,177.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST	1	\$320,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$590,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE. INC	1	\$189,905.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC., A CORPORATION	1	\$223,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES INC	1	\$262,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$361,120.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	3	\$620,309.39	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRPORT SAVINGS BANK	1	\$166,026.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A CORPORATION	2	\$416,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FCB MORTGAGE PARTNERS	2	\$834,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER	1	\$279,622.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGES , A LIMITED LIABILITY CORPORATION											
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$265,232.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	2	\$319,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$192,240.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,003,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$453,031.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$293,593.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,998,605.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$180,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANDI MORTGAGE SERVICES LLC	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORPORATION	1	\$398,337.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,752.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$186,082.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$160,134.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$698,625.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$410,008.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP	1	\$296,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON FEDERAL BANK	1	\$242,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$297,598.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$270,275.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$246,392.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$403,455.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS LLC	1	\$185,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$311,879.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$399,448.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST CAPITAL MORTGAGE INC	1	\$276,925.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$592,320.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY											
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$257,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH,INC	1	\$270,385.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPROATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$170,905.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$415,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$225,795.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPRORATION	1	\$185,599.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$1,140,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,159.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$249,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUAD CITY BANK AND TRUST COMPANY											
	REGENCY MORTGAGE CORP	1	\$214,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER LENDING SERIVCES, L.L.C	1	\$198,168.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$432,725.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$279,872.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,L.L.C	2	\$581,688.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$919,876.59	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANYM A CORPORATION	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	2	\$665,525.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$299,595.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$206,814.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$252,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$209,317.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	7	\$2,287,141.01	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION										
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,320.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL UNION	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,914.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFIRD BANK, N.A., COMMERCIAL BANK	1	\$250,562.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,696.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$696,061.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$218,205.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$51,878,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWL55	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$487,386.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$186,570.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,166,469.24	2.14%	0	\$0.00	NA				