

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 53 of 68

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	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X5ND5		AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00	NA	0	\$
		COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	0	\$0.00	NA	0	\$
		SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$8,918,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NE3		AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00	NA	0	\$
		HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$
		MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$
		OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0	\$
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,499,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NF0		AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$

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	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,206,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,011,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,234,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0	\$
		2	\$473,100.00	2.92%	0	\$0.00	NA	0	\$

	CARRINGTON SERVICES, LLC								
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$351,000.00	2.16%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>81</b>	<b>\$16,213,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5NN3		GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	\$
		SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	\$
		V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00	NA	\$
		WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,684,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5NP8		GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,179,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5NT0		INTERBANK MORTGAGE COMPANY	6	\$3,572,688.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$3,572,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5NU7		GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00	NA	\$
		GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	\$
		HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00	NA	\$
		HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	1	\$302,049.25	NA	\$
		LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	\$
		SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$15,894,749.80</b>	<b>100%</b>	<b>1</b>	<b>\$302,049.25</b>	<b>0</b>	<b>\$</b>
3138X5NV5		INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$3,320,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5NW3		INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$1,106,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138X5NY9		INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,499,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00	NA	0	\$
		DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00	NA	0	\$
		HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	0	\$
		JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	0	\$
		LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$
		TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,803,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,071,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,689,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$78,391,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,479,412.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,433,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,109,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138X5PN1	RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,211,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PP6	RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,072,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PQ4	RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,035,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PR2	RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,145,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PS0	RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,545,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PT8	RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,150,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PU5	RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,017,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100%	1	\$410,900.30	NA	1	\$410,900.30
<b>Total</b>		<b>5</b>	<b>\$1,030,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$410,900.30</b>		<b>1</b>	<b>\$410,900.30</b>
3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$25,272,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$11,413,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q26	JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$888,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
		1	\$405,740.70	0.81%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE INC.							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN	1	\$359,940.46	0.72%	0	\$0.00	NA	0

	SERVICES, INC							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$17,861,270.11	35.6%	1	\$145,891.79	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	0



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$278,510.89	0.56%	0	\$0.00	NA	0	\$

	DELAWARE LIMITED LIABILITY COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$50,174,623.02</b>	<b>100%</b>	<b>1</b>	<b>\$145,891.79</b>		<b>0</b>
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$263,000.00	0.87%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0	\$

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$30,161,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,818,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,170,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,854,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$76,500.00	2.63%	0	\$0.00	NA	0	\$

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		BENCHMARK MORTGAGE							
		CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92%	0	\$0.00	NA	0
		MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00	NA	0
	<b>Total</b>		<b>42</b>	<b>\$2,910,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5Q91		AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87%	0	\$0.00	NA	0
	<b>Total</b>		<b>139</b>	<b>\$9,490,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QD2		PNC MORTGAGE, A DIVISION OF PNC BANK,	5	\$1,194,318.92	100%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>5</b>	<b>\$1,194,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5QE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,787,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5QF7		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,198,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5QP5		ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66%	0	\$0.00	NA	\$
		ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	\$
		AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	\$
		BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	\$
		CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	\$
		DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	\$
		FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	\$
		GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	\$
		JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	\$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	\$
		MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	\$
		MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	\$
		PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00	NA	\$
		PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	\$
		S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	\$

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	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,403,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0	\$
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0	\$
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0	\$
		7	\$1,031,928.99	7.02%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP								
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	0	\$
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,690,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	0	\$
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,084,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$280,951.79	0.56%	0	\$0.00	NA	0	\$



	OF ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$245,709.20	0.49%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$218,001.00	0.43%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$152,711.18	0.3%	0	\$0.00	NA	0

	COMPANY, LTD.								
	DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	1	\$288,210.65	0.57%	0	\$0.00	NA	0	\$

	CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$287,404.41	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	0
	LEADER BANK, N. A.	1	\$244,532.70	0.49%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA	1	\$251,600.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00	NA	0
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO.	1	\$383,217.81	0.76%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.	1	\$192,263.03	0.38%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65%	0	\$0.00	NA	0	\$
		1	\$129,762.23	0.26%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION								
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$50,131,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QT7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
		CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$299,462.78	0.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED	1	\$348,000.00	1.08%	0	\$0.00	NA	0	\$



	BANK								
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$32,150,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$

	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44%	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$

	LUXURY MORTGAGE CORP, A CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$247,565.24	0.49%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$517,542.75	1.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$134,179.08	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$50,281,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,060,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$
		1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$326,000.00	2.59%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	STERLING NATIONAL	1	\$230,000.00	1.83%	0	\$0.00	NA	0

	BANK								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,500.00	2.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,569,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$206,500.00	2.25%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,160,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QZ3	JPMORGAN CHASE BANK, N.A.	2	\$617,537.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$617,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC.	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0	\$
		1	\$105,336.00	0.59%	0	\$0.00	NA	0	\$



		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION								
		TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$17,844,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5R33		CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0	\$
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,326,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5R41		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,094,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5R66		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22	0.3%	0	\$0.00	NA	0	\$
		CERTUSBANK, N.A.	2	\$533,707.44	0.8%	0	\$0.00	NA	0	\$
		CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$
			1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$66,336,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81%	1	\$152,131.51	NA	1	\$152,131.51
<b>Total</b>		<b>29</b>	<b>\$4,805,317.06</b>	<b>100%</b>	<b>1</b>	<b>\$152,131.51</b>		<b>1</b>	<b>\$152,131.51</b>
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	1	\$319,256.89	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED	1	\$244,555.00	0.28%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$88,362,470.10</b>	<b>100%</b>	<b>1</b>	<b>\$319,256.89</b>		<b>0</b>	<b>\$</b>
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$3,577,926.97	89.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,992,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$

	CORPORATION							
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,599,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST	1	\$103,783.15	0.84%	0	\$0.00	NA	0

	COMPANY OF AUGUSTA								
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00	NA	0	\$
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,391,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RC3	CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$253,200.00	7.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,246,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$167,773.70	1.1%	0	\$0.00	NA	0	\$

	JERSEY CORPORATION								
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST	1	\$154,050.00	1.01%	0	\$0.00	NA	0	\$

	CAPITAL LLC								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,316,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	\$2,164,664.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,164,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,642,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,136,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$120,000.00	1.62%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$



	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$131,250.00	1.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,423,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,942,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RK5	JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,133,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	0	\$
		1	\$344,250.00	4.31%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,986,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	2	\$156,904.91	1.47%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0	\$

	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$10,698,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,250.00	17.57%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,243,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,893,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$169,000.00	1.6%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP.	1	\$171,600.00	1.63%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	2	\$315,400.00	2.99%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00	NA	0	\$

	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,542,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,184,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,318,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RT6	JPMORGAN CHASE BANK, N.A.	21	\$2,056,401.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,056,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,003,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,773,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,061,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,385,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	97.66%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00	NA	0	\$

		ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$13,018,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RZ2		JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	89.43%	0	\$0.00	NA	0	\$
		KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00	NA	0	\$
		MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,189,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S24		JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,149,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S32		JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,364,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S40		AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$
		INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0	\$0.00	NA	0	\$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$
			1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$



	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$19,299,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S57	JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,989,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73	80.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,070,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	1	\$70,662.66	NA	1	\$70,662.66
	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE	335	\$19,970,748.33	94.31%	0	\$0.00	NA	0	\$

	BANK, N.A.								
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$21,176,761.46</b>	<b>100%</b>	<b>1</b>	<b>\$70,662.66</b>		<b>1</b>	<b>\$70,662.66</b>
3138X5S81	JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,683,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$87,750.00	1.02%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$
		1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$

		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC							
		JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,602,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SB4		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$168,246.21	5.85%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,876,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SC2		DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$2,480,431.79	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,641,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SD0		CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,386,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SE8		JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,198,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SF5		JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,683,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SG3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0
		ABSOLUTE HOME	1	\$353,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0
		1	\$303,062.45	0.21%	0	\$0.00	NA	0

	AMERICANWEST BANK, A CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$184,429.46	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC,	1	\$602,071.57	0.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTY COMPANY	1	\$336,459.15	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00	NA	0

BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00	NA	0	\$
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00	NA	0	\$
CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	2	\$699,883.08	0.47%	0	\$0.00	NA	0	\$
CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00	0.21%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$745,478.65	0.5%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00	NA	0	\$
COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A	1	\$131,729.04	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,987,567.05	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$101,300.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08%	0	\$0.00	NA	0
	EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$274,158.07	0.19%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$111,827.55	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$185,600.00	0.13%	0	\$0.00	NA	0



	F AND B ACQUISITION GROUP, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,543.60	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY	1	\$306,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION								
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	0	\$
	G & M WOLKENBERG, INC.	1	\$163,534.64	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$318,109.46	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE	4	\$1,456,079.48	0.99%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$209,342.35	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	NA	0
		147	\$39,228,301.06	26.54%	1	\$270,058.22	NA	0

	JPMORGAN CHASE BANK, N.A.							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$182,800.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	2	\$697,362.57	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	18	\$6,633,260.48	4.49%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$511,588.21	0.35%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	13	\$3,637,169.54	2.46%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	5	\$1,375,426.63	0.93%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$776,781.37	0.53%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	4	\$1,305,052.34	0.88%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC.	1	\$377,418.00	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT	1	\$104,838.34	0.07%	0	\$0.00	NA	0	\$

	CORPORATION, AN ARIZONA CORPORATION							
	OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	1	\$345,659.97	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$799,642.04	0.54%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$832,701.69	0.56%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$124,807.54	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$301,435.17	0.2%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$1,175,008.68	0.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$711,702.51	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$154,761.35	0.1%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0

	SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$438,324.09	0.3%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.	1	\$229,645.87	0.16%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$408,400.00	0.28%	0	\$0.00	NA	0	\$



	COMPANY							
	UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$500,000.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>533</b>	<b>\$147,803,374.67</b>	<b>100%</b>	<b>2</b>	<b>\$615,718.19</b>		<b>0</b>	<b>\$</b>
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	1	\$295,839.97	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$330,500.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	0
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA	2	\$668,135.49	0.29%	0	\$0.00	NA	0	\$

	CORPORATION								
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$378,146.40	0.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$628,789.55	0.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	6	\$1,796,939.49	0.79%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS,	1	\$340,500.00	0.15%	0	\$0.00	NA	0	\$

	INC								
	DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$

F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION.	1	\$389,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$



FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0	\$
GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	301	\$69,451,332.77	30.54%	1	\$347,145.91	NA	1	\$347,14
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$
		2	\$461,200.00	0.2%	0	\$0.00	NA	0	\$

	MARKET MORTGAGE CO., LTD							
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	1	\$187,272.32	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$386,396.00	0.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$649,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$115,108.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$398,450.28	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$399,448.91	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$124,447.72	0.05%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA	1	\$199,200.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	1	\$277,711.25	NA	0
	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,432,753.19	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	\$309,173.45	0.14%	0	\$0.00	NA	0

	COMPANY								
	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,177,850.10	0.52%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$290,800.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	0	\$
		1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$

	PHILADELPHIA MORTGAGE ADVISORS, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$544,500.00	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE	2	\$527,726.17	0.23%	0	\$0.00	NA	0



	MORTGAGE, INC, A CALIFORNIA CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	0
		1	\$352,500.00	0.15%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$229,176.64	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0

TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0	\$
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP.	1	\$282,069.24	0.12%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,378.94	0.1%	0	\$0.00	NA	0	\$

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	0
		1	\$232,655.00	0.1%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P..								
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,100.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>865</b>	<b>\$227,441,384.17</b>	<b>100%</b>	<b>4</b>	<b>\$1,107,969.45</b>		<b>1</b>	<b>\$347,14</b>
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$393,137.81	0.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
		1	\$339,850.00	0.2%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.							
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$399,397.54	0.23%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$299,250.00	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,300.00	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0
		1	\$408,651.00	0.24%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC., A CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$384,750.00	0.22%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0



	FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION,	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,189.29	0.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	1	\$406,051.75	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	2	\$384,850.00	0.22%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$

	LIMITED PARTNERSHIP							
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	1	\$397,952.55	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$364,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$443,750.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$307,200.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$263,203.50	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,025,820.57	1.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$189,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	0
		2	\$621,593.34	0.36%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$624,058.66	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$365,250.00	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$228,893.00	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$236,610.00	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	1	\$355,200.00	0.21%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$185,648.13	0.11%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$259,200.00	0.15%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$697,350.00	0.41%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,600.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$256,410.00	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	0
	WESTERN RELIANCE	1	\$297,000.00	0.17%	0	\$0.00	NA	0

	FUNDING GROUP, INC, A CALIFORNIA CORPORATION								
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$303,082.83	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>643</b>	<b>\$171,624,070.28</b>	<b>100%</b>	<b>2</b>	<b>\$804,004.30</b>		<b>0</b>	<b>\$</b>
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0	\$

	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$



	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$826,759.38	2.13%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$624,638.23	1.61%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	1	\$354,800.00	0.91%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.61%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	1	\$401,111.54	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$331,600.00	0.85%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$38,888,887.89</b>	<b>100%</b>	<b>1</b>	<b>\$401,111.54</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5SL2	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0	\$

	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	2	\$669,000.00	0.76%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A	1	\$233,146.64	0.26%	1	\$227,582.37	NA	0	\$

	CALIFORNIA CORPORATION							
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	0.76%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES	1	\$207,470.15	0.23%	0	\$0.00	NA	0

	INC							
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	204	\$49,086,009.42	55.49%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN	1	\$391,218.00	0.44%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,400.00	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$989,000.00	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$244,940.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$417,000.00	0.47%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	POTOMAC MORTGAGE GROUP, INC.	1	\$272,200.00	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION.	1	\$383,294.59	0.43%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00	NA	0



		WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$88,462,262.41</b>	<b>100%</b>	<b>1</b>	<b>\$227,582.37</b>		<b>0</b>	<b>\$</b>
3138X5SM0		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	8.36%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00	NA	0	\$
		EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00	NA	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00	NA	0	\$
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00	NA	0	\$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$4,304,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SN8		JPMORGAN CHASE BANK, N.A.	8	\$1,810,758.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,810,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X5SP3	JPMORGAN CHASE BANK, N.A.	65	\$12,988,164.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$12,988,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SQ1	JPMORGAN CHASE BANK, N.A.	21	\$4,524,022.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,524,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SR9	JPMORGAN CHASE BANK, N.A.	67	\$9,590,882.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,590,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$387,800.00	21.92%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC.	1	\$279,554.33	15.8%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,769,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,333,950.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SU2	AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	2.87%	0	\$0.00	NA	0	\$

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$244,712.36	3.35%	1	\$239,630.25	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	16	\$3,976,782.19	54.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,297,208.55</b>	<b>100%</b>	<b>1</b>	<b>\$239,630.25</b>		<b>0</b>	<b>\$</b>
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	24	\$1,845,423.35	88.64%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,082,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SW8	AMERIPRO FUNDING, INC.	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	158	\$10,938,313.99	96.43%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A	1	\$61,600.00	0.55%	0	\$0.00	NA	0	\$

		DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>164</b>	<b>\$11,343,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5SX6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00	NA	0
		EXTRACO BANKS N.A.	1	\$100,000.00	0.69%	0	\$0.00	NA	0
		FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	141	\$13,638,373.98	93.86%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,530,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5SY4		AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$157,289.86	0.4%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE	1	\$415,085.94	1.06%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$181,440.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF	1	\$114,219.60	0.29%	0	\$0.00	NA	0

	AUGUSTA							
	GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$858,000.00	2.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$87,409.28	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	127	\$23,105,283.66	58.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,064,737.92	2.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$320,101.94	0.82%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE	2	\$393,282.26	1%	0	\$0.00	NA	0

	CORPORATION							
	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$105,895.78	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$378,292.07	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$39,174,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,465.99	0.29%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00	NA	0
		1	\$155,000.00	0.25%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$761,691.48	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$125,675.59	0.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$222,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	236	\$51,251,603.09	81.95%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	\$136,158.17	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$164,000.00	0.26%	0	\$0.00	NA	0
		1	\$180,000.00	0.29%	0	\$0.00	NA	0



	MORTGAGE NETWORK INC							
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$410,523.36	0.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$195,950.00	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$600,000.00	0.96%	0	\$0.00	NA	0
	WILLOW BEND	1	\$417,000.00	0.67%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>283</b>	<b>\$62,538,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5T23		QUICKEN LOANS INC.	209	\$42,819,646.72	99.14%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$43,189,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5T31		QUICKEN LOANS INC.	14	\$3,305,796.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,305,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5T49		QUICKEN LOANS INC.	17	\$3,485,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,485,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5T56		QUICKEN LOANS INC.	8	\$1,485,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,485,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5T64		QUICKEN LOANS INC.	95	\$19,275,974.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$19,275,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5T72		QUICKEN LOANS INC.	48	\$8,682,975.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,682,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5T80		QUICKEN LOANS INC.	138	\$38,581,297.20	99.4%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$38,815,297.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5T98		QUICKEN LOANS INC.	60	\$9,699,200.00	100%	1	\$148,717.30	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,699,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,717.30</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5TA5		CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.65%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	26	\$2,536,247.01	92.5%	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,741,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5TB3		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL	1	\$157,000.00	3.72%	0	\$0.00	NA	0	\$

	MORTGAGE, LTD.								
	JPMORGAN CHASE BANK, N.A.	20	\$3,230,397.45	76.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,223,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,200.00	1.9%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$186,000.00	1.53%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$229,132.99	1.88%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$325,000.00	2.67%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.73%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$

	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	27	\$6,143,847.28	50.52%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,375.00	2.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,161,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TD9	JPMORGAN CHASE BANK, N.A.	36	\$4,407,854.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,407,854.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$1,328,995.44	22.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$219,962.34	3.67%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,991,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TF4	JPMORGAN CHASE BANK, N.A.	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,343,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TG2	JPMORGAN CHASE BANK, N.A.	6	\$1,479,686.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,479,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TK3	JPMORGAN CHASE BANK, N.A.	9	\$1,261,079.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,261,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138X5TV9		QUICKEN LOANS INC.	7	\$1,346,365.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,346,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TW7		QUICKEN LOANS INC.	5	\$1,041,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,041,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TX5		BANKUNITED, N.A.	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$
		CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
		MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	384	\$89,218,831.15	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$89,717,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TY3		QUICKEN LOANS INC.	18	\$1,356,686.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,356,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5TZ0		QUICKEN LOANS INC.	19	\$5,032,312.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,032,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5U21		FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	167	\$11,150,565.00	99.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$11,190,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5U39		QUICKEN LOANS INC.	78	\$7,585,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,585,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5U54		BANKUNITED, N.A.	2	\$299,750.00	1.02%	0	\$0.00	NA	0	\$
		COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0	\$
		RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$29,350,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5U62		QUICKEN LOANS INC.	13	\$3,373,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5U70		BANKUNITED, N.A.	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0	\$
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK OF CENTRAL	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$

	ALABAMA								
	FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,190	\$295,769,872.05	99.27%	2	\$650,101.60	NA	0	\$
	ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00	NA	0	\$
	WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,202</b>	<b>\$297,942,685.37</b>	<b>100%</b>	<b>2</b>	<b>\$650,101.60</b>		<b>0</b>	<b>\$</b>
3138X5U88	BANKUNITED, N.A.	1	\$82,400.00	2.65%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	40	\$2,959,475.00	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,110,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5U96	QUICKEN LOANS INC.	5	\$1,269,112.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,269,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UA3	QUICKEN LOANS INC.	84	\$11,466,765.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,466,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UB1	QUICKEN LOANS INC.	56	\$6,571,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,571,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UC9	QUICKEN LOANS INC.	93	\$8,982,200.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$8,982,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UD7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,151,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UE5	QUICKEN LOANS INC.	30	\$6,615,512.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,615,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UF2	QUICKEN LOANS INC.	27	\$6,005,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,005,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UG0	QUICKEN LOANS INC.	18	\$4,408,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,408,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UH8	QUICKEN LOANS INC.	49	\$8,360,550.00	99.62%	0	\$0.00	NA	0	\$

		THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,392,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UJ4		QUICKEN LOANS INC.	15	\$2,354,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,354,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UK1		QUICKEN LOANS INC.	27	\$4,812,239.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,812,239.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UL9		QUICKEN LOANS INC.	23	\$3,899,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,899,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UM7		QUICKEN LOANS INC.	42	\$6,912,121.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,912,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UN5		QUICKEN LOANS INC.	28	\$5,356,632.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,356,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UP0		QUICKEN LOANS INC.	12	\$1,632,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,632,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UQ8		QUICKEN LOANS INC.	12	\$1,431,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UR6		QUICKEN LOANS INC.	49	\$4,713,392.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,713,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5US4		QUICKEN LOANS INC.	69	\$4,338,235.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,338,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UT2		QUICKEN LOANS INC.	20	\$5,047,099.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,047,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UU9		QUICKEN LOANS INC.	21	\$4,432,294.82	100%	1	\$151,567.33	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,432,294.82</b>	<b>100%</b>	<b>1</b>	<b>\$151,567.33</b>		<b>0</b>	<b>\$</b>
3138X5UV7		QUICKEN LOANS INC.	7	\$1,789,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,789,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UW5		QUICKEN LOANS INC.	29	\$7,196,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,196,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5UX3		QUICKEN LOANS INC.	81	\$17,444,411.82	99.64%	2	\$511,196.79	NA	1	\$379,55
		SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>82</b>	<b>\$17,507,134.03</b>	<b>100%</b>	<b>2</b>	<b>\$511,196.79</b>		<b>1</b>	<b>\$379,55</b>
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0	\$0.00	NA	0		\$
	QUICKEN LOANS INC.	932	\$185,295,490.99	99.89%	0	\$0.00	NA	0		\$
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>934</b>	<b>\$185,505,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0		\$
	QUICKEN LOANS INC.	235	\$41,182,426.81	99.65%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>236</b>	<b>\$41,326,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
3138X5V20	QUICKEN LOANS INC.	14	\$2,680,469.75	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>14</b>	<b>\$2,680,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
3138X5V38	QUICKEN LOANS INC.	14	\$2,046,900.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>14</b>	<b>\$2,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
3138X5V46	BANKUNITED, N.A.	2	\$345,100.00	0.4%	0	\$0.00	NA	0		\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	0		\$
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00	NA	0		\$
	MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	0		\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0		\$
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00	NA	0		\$
	QUICKEN LOANS INC.	348	\$83,907,934.85	97.33%	0	\$0.00	NA	0		\$
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>360</b>	<b>\$86,209,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
3138X5V53	QUICKEN LOANS INC.	36	\$9,884,050.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>36</b>	<b>\$9,884,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
3138X5V61	QUICKEN LOANS INC.	6	\$1,631,650.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>6</b>	<b>\$1,631,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
3138X5V79	COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0		\$
	QUICKEN LOANS INC.	492	\$125,676,346.49	99.54%	2	\$539,465.51	NA	0		\$
	VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	0		\$
<b>Total</b>		<b>495</b>	<b>\$126,257,958.49</b>	<b>100%</b>	<b>2</b>	<b>\$539,465.51</b>		<b>0</b>		<b>\$</b>
3138X5V87	BANKUNITED, N.A.	1	\$240,000.00	2.37%	0	\$0.00	NA	0		\$

		QUICKEN LOANS INC.	43	\$9,895,975.00	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,135,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	430	\$70,180,382.12	99.66%	3	\$284,273.91	NA	0	\$
		VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$70,417,382.12</b>	<b>100%</b>	<b>3</b>	<b>\$284,273.91</b>		<b>0</b>	<b>\$</b>
3138X5VA2		FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	509	\$133,931,600.00	99.6%	2	\$545,761.18	NA	0	\$
		VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>511</b>	<b>\$134,475,260.00</b>	<b>100%</b>	<b>2</b>	<b>\$545,761.18</b>		<b>0</b>	<b>\$</b>
3138X5VB0		QUICKEN LOANS INC.	140	\$19,320,367.00	100%	1	\$145,979.09	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,320,367.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,979.09</b>		<b>0</b>	<b>\$</b>
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$10,849,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VD6		QUICKEN LOANS INC.	66	\$7,727,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	98	\$6,884,550.00	99.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,948,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VF1		QUICKEN LOANS INC.	38	\$8,031,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,031,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VG9		QUICKEN LOANS INC.	29	\$6,471,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,471,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VH7		QUICKEN LOANS INC.	31	\$7,351,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,351,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VJ3		QUICKEN LOANS INC.	10	\$3,260,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,260,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VK0		BANKUNITED, N.A.	2	\$259,502.68	0.36%	0	\$0.00	NA	0	\$

	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	0	\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	302	\$70,956,678.27	97.69%	1	\$162,373.89	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$72,632,309.94</b>	<b>100%</b>	<b>1</b>	<b>\$162,373.89</b>		<b>0</b>	<b>\$</b>
3138X5VL8	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$92,227,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VM6	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0	\$
	FLORIDA COMMUNITY BANK, N.A.	1	\$69,700.74	0.95%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$7,307,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VN4	FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	157	\$10,559,475.00	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$10,621,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VP9	QUICKEN LOANS INC.	85	\$8,189,650.00	100%	1	\$101,489.23	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,189,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,489.23</b>		<b>0</b>	<b>\$</b>
3138X5VQ7	QUICKEN LOANS INC.	42	\$4,909,830.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,909,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VR5	QUICKEN LOANS INC.	35	\$2,212,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,212,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VS3	BANKUNITED, N.A.	1	\$44,800.00	0.88%	0	\$0.00	NA	0	\$

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		QUICKEN LOANS INC.	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$5,078,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VT1		QUICKEN LOANS INC.	19	\$3,785,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,785,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VU8		QUICKEN LOANS INC.	5	\$1,169,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,169,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VV6		QUICKEN LOANS INC.	9	\$1,435,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,435,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VW4		QUICKEN LOANS INC.	21	\$3,873,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,873,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VX2		QUICKEN LOANS INC.	8	\$1,331,333.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,331,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VY0		QUICKEN LOANS INC.	7	\$1,176,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,176,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5VZ7		QUICKEN LOANS INC.	29	\$6,082,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,082,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5W29		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,003,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5W37		ACOPIA	1	\$131,185.18	0.92%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00	NA	0	\$
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00	NA	0	\$
	HOME Banc	1	\$166,672.97	1.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA	0	\$
	NTFN	1	\$228,528.04	1.61%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,199,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA	0	\$
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00	NA	0	\$
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00	NA	0	\$

	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00	NA	0	\$
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	1	\$372,485.76	NA	0	\$
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00	NA	0	\$
	NTFN	2	\$548,822.49	3.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$14,035,383.35</b>	<b>100%</b>	<b>1</b>	<b>\$372,485.76</b>		<b>0</b>	<b>\$</b>
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00	NA	0	\$
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00	NA	0	\$
	CBC	3	\$1,137,647.69	9.2%	0	\$0.00	NA	0	\$
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00	NA	0	\$
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00	NA	0	\$
	NTFN	1	\$242,808.82	1.96%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00	NA	0	\$
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,367,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00	NA	0	\$
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00	NA	0	\$
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00	NA	0	\$
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00	NA	0	\$
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00	NA	0	\$
	HOME BANC	1	\$142,290.07	0.99%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00	NA	0	\$
	MERIDIAN	1	\$139,793.75	0.98%	1	\$134,966.45	NA	0	\$
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	1	\$314,515.00	2.19%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00	NA	0	\$
	NTFN	5	\$1,283,932.97	8.96%	1	\$239,425.97	NA	0	\$
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,332,925.03</b>	<b>100%</b>	<b>2</b>	<b>\$374,392.42</b>		<b>0</b>	<b>\$</b>
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00	NA	0	\$
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00	NA	0	\$
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00	NA	0	\$
	NATIONSTAR	1	\$216,673.16	1.72%	0	\$0.00	NA	0	\$

	MORTGAGE								
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00	NA	0	\$
	NTFN	1	\$244,888.70	1.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$12,574,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,500,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$41,250.00	1.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$3,722,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5WA1	QUICKEN LOANS INC.	152	\$33,321,118.56	98.76%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$33,738,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5WB9	QUICKEN LOANS INC.	118	\$11,725,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$11,725,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5WC7	QUICKEN LOANS INC.	105	\$14,299,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,299,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00	NA	0	\$
		2	\$222,955.27	1.6%	0	\$0.00	NA	0	\$



	BURKE AND HERBERT BANK AND TRUST COMPANY								
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00	NA	0	\$
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,955,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC.	1	\$241,940.05	1.52%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,874,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5X28	ALIAN BANK	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	3	\$638,920.00	2.57%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00	NA	0	\$
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$

	MILLENNIUM FINANCIAL GROUP, INC.							
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC.	1	\$267,750.00	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,330.00	0.74%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$330,000.00	1.33%	0	\$0.00	NA	0

		DBA VITEK MORTGAGE GROUP							
		WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0
		WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.08%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,820,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X36		ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00	NA	0
		CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00	NA	0
		CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00	NA	0
		F&M BANK	1	\$189,905.00	0.95%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00	NA	0
		GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00	NA	0
		JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	0
		LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00	NA	0
		LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00	NA	0
		MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00	NA	0
		MORTGAGE EXPRESS	3	\$725,569.32	3.64%	0	\$0.00	NA	0

	LLC								
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	1.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC.	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$303,952.00	1.52%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$318,250.00	1.59%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$19,956,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5X44	ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$535,000.00	2.33%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A.	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$305,000.00	1.33%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$212,800.00	0.93%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,250.00	1.03%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$180,900.00	0.79%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$
	SCBT	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00	NA	0	\$
		1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC.								
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$22,982,732.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$
	ALIA NT BANK	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$



	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0	\$
	FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC.	1	\$154,600.74	0.75%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,200.00	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,856.00	0.78%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,792.56	0.75%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00	NA	0
	SOUTHPOINT BANK.	1	\$158,013.00	0.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC.	1	\$161,500.00	0.78%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A.	1	\$153,750.00	0.75%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00	NA	0	\$
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,626,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	0	\$
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC.	1	\$108,000.00	1.52%	0	\$0.00	NA	0	\$
		1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$

	CENTER STATE BANK OF FLORIDA, NA							
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$101,865.68	1.43%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00	NA	0
	KIRIKWOOD BANK & TRUST CO.	1	\$109,700.00	1.54%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,000.00	1.42%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,102,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC.	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$

	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	2	\$148,644.92	1.67%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE	1	\$66,405.00	0.75%	0	\$0.00	NA	0	\$

		COPORATION							
		UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00	NA	0
		Unavailable	1	\$30,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,889,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5X85		ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00	NA	0
		ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00	NA	0
		ALIAANT BANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$92,000.00	1.09%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00	NA	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00	NA	0
		F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00	NA	0
		FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00	NA	0
		FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0
		FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00	NA	0



	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00	NA	0	\$
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0	\$
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00	NA	0	\$

	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,430,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00	NA	0	\$
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,415.08	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$

	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,080.00	1.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,250.00	1.41%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,051,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,344,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,956,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X5XC6		FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,140,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0	\$
		GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$723,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR, INC.	1	\$63,750.00	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,276,310.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR, INC.	2	\$212,250.00	18.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,177,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0	\$
		HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00	NA	0	\$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,387,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	1	\$83,608.99	NA	1	\$83,608.99
		GATEWAY MORTGAGE	7	\$565,834.00	48.79%	0	\$0.00	NA	0	\$

		GROUP, LLC								
		NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,159,729.00</b>	<b>100%</b>	<b>1</b>	<b>\$83,608.99</b>		<b>1</b>	<b>\$83,608.99</b>
3138X5XJ1		GATEWAY MORTGAGE GROUP LLC	1	\$194,000.00	5.01%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC.	1	\$250,325.00	6.47%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0	\$
		NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,868,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XK8		ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0	\$
		ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00	NA	0	\$
		CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00	NA	0	\$
		FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,600.00	2.77%	0	\$0.00	NA	0	\$
		MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00	NA	0	\$
		PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00	NA	0	\$

	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00	NA	0	\$
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,196,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,351.01	1.63%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$304,284.00	2.09%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00	NA	0	\$
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC.	1	\$275,500.00	1.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$679,200.68	4.66%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,048.61	3.44%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,589,024.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00	NA	0	\$
	ALIANBANK	1	\$128,735.40	1.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00	NA	0	\$
		1	\$125,701.58	1.13%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP LLC								
	CATALYST LENDING INC.	1	\$375,000.00	3.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00	NA	0	\$
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00	NA	0	\$
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA	0	\$
		1	\$182,248.57	1.63%	0	\$0.00	NA	0	\$



	THOMPSON KANE & COMPANY LLC								
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,153,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00	NA	0	\$
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	1	\$112,267.11	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,551,437.03</b>	<b>100%</b>	<b>1</b>	<b>\$112,267.11</b>		<b>0</b>	<b>\$</b>
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$

	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC.	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,250.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK & TRUST CO.	1	\$103,500.00	0.75%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A.	1	\$96,857.10	0.7%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00	NA	0	\$
	CF BANK	1	\$109,155.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,940.42	0.77%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00	NA	0	\$
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$98,057.07	0.71%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00	NA	0	\$
	PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA	0	\$
	PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$99,859.10	0.72%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA	0	\$
		1	\$86,720.00	0.63%	0	\$0.00	NA	0	\$

	REGENCY MORTGAGE CORPROATION							
	RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$103,357.40	0.75%	0	\$0.00	NA	0
	SOUTHPOINT BANK.	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$90,315.40	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0

	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$13,828,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A.	1	\$48,927.81	0.55%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC.	1	\$71,091.82	0.81%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO.	1	\$29,957.74	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$74,827.76	0.85%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$72,600.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	0	\$

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	0	\$
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$65,509.62	0.74%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$83,796.37	0.95%	0	\$0.00	NA	0	\$
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	0	\$
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$43,878.53	0.5%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00	NA	0	\$
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00	NA	0	\$
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00	NA	0	\$
		1	\$73,700.00	0.83%	0	\$0.00	NA	0	\$

	VANTAGE WEST CREDIT UNION								
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$8,828,033.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00	NA	0	\$
	ALIA NT BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C.	1	\$183,500.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00	NA	0	\$
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$
		1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$



	GREENWAY MORTGAGE FUNDING CORP.							
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$305,000.00	1.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,064.53	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,626.88	1.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00	NA	0
		2	\$595,400.00	2.51%	0	\$0.00	NA	0

	SOLERA NATIONAL BANK								
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00	NA	0	\$
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$23,716,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$330,750.00	3.01%	0	\$0.00	NA	0	\$
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00	NA	0	\$
		1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$244,492.01	2.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,976,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP.	1	\$133,139.68	1.38%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$138,550.00	1.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00	NA	0	\$
		1	\$140,195.00	1.46%	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE LLC							
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	1	\$140,604.56	NA	0
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,401.18	1.53%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00	NA	0

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	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,624,764.63</b>	<b>100%</b>	<b>1</b>	<b>\$140,604.56</b>		<b>0</b>	<b>\$</b>
3138X5XU6	ALIAN T BANK	1	\$118,825.00	2.39%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,844.61	2.37%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$119,600.00	2.4%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,831.62	2.51%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$119,778.99	2.41%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$113,000.00	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,974,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XV4		1	\$230,375.00	0.41%	0	\$0.00	NA	0	\$

	1ST CONSTITUTION BANK							
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$495,000.00	0.89%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0
	CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0

COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	1	\$376,000.00	0.67%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	1	\$189,680.62	NA	1	\$189,680.62
F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00	NA	0	\$
FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC.	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$300,800.00	0.54%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$
INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0	\$

	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0	\$
	LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC.	2	\$597,200.00	1.07%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	1	\$243,757.55	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$858,040.79	1.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC.	1	\$277,000.00	0.5%	0	\$0.00	NA	0	\$
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00	NA	0	\$
	OBA BANK	1	\$290,000.00	0.52%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00	NA	0	\$
	PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,006,400.00	1.8%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00	NA	0	\$



	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$696,310.96	1.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00	NA	0	\$
	SCBT	2	\$455,700.00	0.82%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$982,253.00	1.76%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$714,227.00	1.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED BANK INC	2	\$490,700.00	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$205,583.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$

	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION.	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC.	1	\$394,384.00	0.71%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00	NA	0	\$
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$564,000.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$55,896,854.96</b>	<b>100%</b>	<b>2</b>	<b>\$433,438.17</b>		<b>1</b>	<b>\$189,68</b>
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO.	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$318,750.00	1.86%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	2.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$310,500.00	1.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00	NA	0	\$
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE, LLC.	1	\$386,000.00	2.25%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$17,129,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00	NA	0	\$
		1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK								
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00	NA	0	\$
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$

	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,159,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00	NA	0	\$
		1	\$129,040.34	1%	0	\$0.00	NA	0	\$

	GREAT PLAINS MORTGAGE COMPANY LLC							
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00	NA	0
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	SERVICE FIRST	1	\$132,800.00	1.03%	0	\$0.00	NA	0

	FINANCIAL CREDIT UNION.								
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$115,815.52	0.9%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$12,876,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,395.98	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$
		1	\$112,560.00	0.27%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00	NA	0
	AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00	NA	0
	CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00	NA	0
		2	\$306,505.00	0.75%	0	\$0.00	NA	0



	COMMUNITY BANK OF MISSISSIPPI							
	COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$150,287.94	0.37%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00	NA	0
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$143,920.00	0.35%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	1	\$118,174.58	NA	0
		1	\$156,000.00	0.38%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC							
	FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00	NA	0
	HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$115,900.00	0.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00	NA	0

	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00	NA	0	\$
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00	NA	0	\$
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$349,300.00	0.85%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$157,250.00	0.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,759.06	0.96%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,800.00	0.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$236,800.00	0.58%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00	NA	0	\$
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$297,200.00	0.73%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	0	\$
	SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$118,190.23	0.29%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$

	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC.	1	\$110,400.00	0.27%	0	\$0.00	NA	0	\$
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,750.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$40,964,897.70</b>	<b>100%</b>	<b>1</b>	<b>\$118,174.58</b>		<b>0</b>	<b>\$</b>
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	ALIANBANK	5	\$1,203,657.08	1.59%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$388,963.37	0.51%	0	\$0.00	NA	0	\$

	ACCEPTENCE COMPANY LLC							
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00	NA	0
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$405,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00	NA	0
	CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A.	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$143,800.00	0.19%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
	EUDRUP, INC.	1	\$308,155.36	0.41%	0	\$0.00	NA	0	\$
	F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00	NA	0	\$
	FBT MOTRGAGE, L.L.C.	1	\$390,400.00	0.51%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$
		1	\$204,850.00	0.27%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE INC							
	GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$87,184.72	0.11%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$133,008.08	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$156,574.08	0.21%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$347,225.00	0.46%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00	NA	0
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0
		1	\$245,100.00	0.32%	0	\$0.00	NA	0



	LEGACY MORTGAGE, LLC							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL.	1	\$289,600.45	0.38%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00	NA	0
	MIDDLE TENNESSEE MORTGAGE, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	MILLENIU FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00	NA	0
	MILLENNIUM FINANCAL GROUP, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,775.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00	NA	0