

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 62 of 73

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)	#	\$
3138XY4P6		AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$307,758.76	5.96%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,227.58	4.59%	0	\$0.00	NA	0	\$0.
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$201,135.03	3.89%	0	\$0.00	NA	0	\$0.
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$182,400.00	3.53%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,771,151.68	34.27%	0	\$0.00	NA	0	\$0.
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$191,250.00	3.7%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,000.00	7.26%	0	\$0.00	NA	0	\$0.
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$344,400.00	6.66%	0	\$0.00	NA	0	\$0.
		INTEGRA LENDING GROUP	1	\$231,733.89	4.48%	0	\$0.00	NA	0	\$0.
		MORTGAGE SERVICES III, LLC	1	\$242,250.00	4.69%	0	\$0.00	NA	0	\$0.
		SUTHERN FIDELITY MORTGAGE, LLC	1	\$292,400.00	5.66%	0	\$0.00	NA	0	\$0.
		TJC MORTGAGE INC	1	\$178,500.00	3.45%	0	\$0.00	NA	0	\$0.
		TODAY LENDING LLC	1	\$334,400.00	6.47%	0	\$0.00	NA	0	\$0.
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,080.66	5.39%	0	\$0.00	NA	0	\$0.
Total			19	\$5,167,687.60	100%	0	\$0.00		0	\$0.
3138XY4Q4		AVENUE BANK	1	\$337,500.00	4.88%	0	\$0.00	NA	0	\$0.

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,550.00	1.76%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	2	\$593,000.00	8.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	2	\$458,010.00	6.63%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$169,000.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,319,942.24	33.57%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$324,000.00	4.69%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE LLC	1	\$83,600.00	1.21%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$82,500.00	1.19%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK	1	\$223,250.00	3.23%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	6.03%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$370,000.00	5.35%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$92,000.00	1.33%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$242,100.00	3.5%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE SORP, A NEW YORK CORPORATION	1	\$83,648.08	1.21%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$97,000.00	1.4%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CO	1	\$99,500.00	1.44%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$66,722.14	0.97%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$153,900.00	2.23%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,250.00	1.8%	0	\$0.00	NA	0	\$0.

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,000.00	2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	2.02%	0	\$0.00	NA	0	\$0.
Total		44	\$6,911,472.46	100%	0	\$0.00		0	\$0.
3138XY4R2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$135,821.00	1.2%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,797.95	1.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CONNECTIONS CREDIT UNION	1	\$90,156.02	0.8%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC., A CORPORATION	1	\$193,800.00	1.72%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$275,000.00	2.43%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	2.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$251,700.00	2.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$401,205.00	3.55%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$289,000.00	2.56%	0	\$0.00	NA	0	\$0.
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,685,430.11	41.47%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES LLC	1	\$176,140.00	1.56%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$512,500.00	4.54%	1	\$364,933.42	NA	1	\$364,933.
	INTEGRA LENDING GROUP	1	\$245,000.00	2.17%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.
		1	\$165,600.00	1.47%	0	\$0.00	NA	0	\$0.

	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	1.9%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$210,400.00	1.86%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$131,200.00	1.16%	0	\$0.00	NA	0	\$0.
	PLATTSMOUTH STATE BANK	1	\$122,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,075.00	1.42%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$255,040.00	2.26%	0	\$0.00	NA	0	\$0.
	SOUTHERN STATES BANK	1	\$185,000.00	1.64%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$303,200.00	2.68%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$112,068.19	0.99%	0	\$0.00	NA	0	\$0.
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$368,600.00	3.26%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$204,250.00	1.81%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,913.00	2.6%	0	\$0.00	NA	0	\$0.
Total		52	\$11,298,646.27	100%	1	\$364,933.42		1	\$364,933.
3138XY4S0	AKT AMERICAN CAPITAL, INC.	2	\$556,500.00	1.51%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,425.00	1.09%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION.	1	\$217,330.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$255,900.00	0.7%	0	\$0.00	NA	0	\$0.
		2	\$661,625.00	1.8%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERIFIRST FINANCIAL, INC.	2	\$464,675.00	1.26%	0	\$0.00	NA	0 \$0.
	AMERIS BANK, A CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	NA	0 \$0.
	AVENUE BANK	2	\$663,840.00	1.81%	0	\$0.00	NA	0 \$0.
	BANK OF NEBRASKA	1	\$308,000.00	0.84%	0	\$0.00	NA	0 \$0.
	BANK OF THE PRAIRIE, A KANSAS BANKING COPRORATION	1	\$272,000.00	0.74%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$84,000.00	0.23%	0	\$0.00	NA	0 \$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,300.00	0.66%	0	\$0.00	NA	0 \$0.
	BESTWAY MORTGAGE CORP	1	\$305,000.00	0.83%	0	\$0.00	NA	0 \$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,213,602.00	3.3%	0	\$0.00	NA	0 \$0.
	CAPITAL MORTGAGE SERVICES	1	\$345,000.00	0.94%	0	\$0.00	NA	0 \$0.
	CLARK COUNTY CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0 \$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$292,500.00	0.8%	0	\$0.00	NA	0 \$0.
	CNB MORTGAGE COMPANY	1	\$352,750.00	0.96%	0	\$0.00	NA	0 \$0.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$240,350.00	0.65%	0	\$0.00	NA	0 \$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$249,375.00	0.68%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST	1	\$394,685.00	1.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE CORPORATION.	1	\$305,330.00	0.83%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$494,000.00	1.34%	0	\$0.00	NA	0 \$0.
	DARIEN ROWAYTON BANK, CONNECTICUT	2	\$744,750.00	2.03%	0	\$0.00	NA	0 \$0.

	BANKING CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SIPREME LENDING, A TEXAS CORPORATION	1	\$238,050.00	0.65%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$944,071.44	2.57%	0	\$0.00	NA	0 \$0.
	F & M BANK, A BANKING CORPORATION	2	\$786,000.00	2.14%	0	\$0.00	NA	0 \$0.
	FAIRPORT SAVINGS BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.7%	0	\$0.00	NA	0 \$0.
	FIDELITY FIRST HOME MORTGAGE CO	2	\$359,250.00	0.98%	0	\$0.00	NA	0 \$0.
	FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$183,350.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST BANK, A NC CORPORATION	1	\$356,000.00	0.97%	0	\$0.00	NA	0 \$0.
	FIRST DAKOTA NATINOAL BANK, A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$309,263.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRST UTAH BANK, A CORPORATION	1	\$308,000.00	0.84%	0	\$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,512,750.00	6.83%	0	\$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$161,405.00	0.44%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	1.05%	0	\$0.00	NA	0 \$0.
	GARVENS MORTGAGE GROUP LLC	1	\$231,275.00	0.63%	0	\$0.00	NA	0 \$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0 \$0.
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.13%	0	\$0.00	NA	0 \$0.
	GRAYSTONE MORTGAGE,LLC, A	1	\$408,000.00	1.11%	0	\$0.00	NA	0 \$0.

	LIMITED LIABILITY COMPANY								
	HOMESTAR MORTGAGE INC.	1	\$225,388.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$227,050.00	0.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANKERS MORTGAGE	1	\$478,000.00	1.3%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK, A STATE BANK	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$424,000.00	1.15%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$918,000.00	2.5%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MIDOUTH BANK, A COMMUNITY BANK	1	\$213,655.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC,AM OREGON LIMITED LIABILITY	1	\$310,500.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	1.11%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$206,500.00	0.56%	0	\$0.00	NA	0	\$0.
	NEXT BANK SSB, A TEXAS CHARTERED BANK	1	\$406,500.00	1.11%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.

	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$403,750.00	1.1%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$214,225.00	0.58%	0	\$0.00	NA	0	\$0.
	NTFN,INC	1	\$254,400.00	0.69%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$124,450.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$389,834.00	1.06%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENESSEE CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPROATION	1	\$255,655.16	0.7%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$294,103.30	0.8%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$395,416.65	1.08%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$209,200.00	0.57%	0	\$0.00	NA	0	\$0.
	RADIUS FIANNCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$346,750.00	0.94%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$549,000.00	1.49%	0	\$0.00	NA	0	\$0.
	REGINCY MORTGAGE CORP	1	\$313,500.00	0.85%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,700.00	0.91%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES, L.L.C.	3	\$888,641.00	2.42%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	\$303,999.00	0.83%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,938.00	0.87%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$336,000.00	0.91%	0	\$0.00	NA	0	\$0.

	SOUTHERN FIRST BANK, CORPORATION	2	\$647,300.00	1.76%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$398,700.00	1.08%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$210,377.00	0.57%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.65%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$352,000.00	0.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$540,900.00	1.47%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$771,500.00	2.1%	0	\$0.00	NA	0	\$0.
	WEST SURBURBAN BANK, A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$378,250.00	1.03%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$246,217.89	0.67%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$356,300.00	0.97%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,047,500.00	2.81%	0	\$0.00	NA	0	\$0.
Total		123	\$36,777,151.44	100%	0	\$0.00		0	\$0.
3138XY4T8	ACOPIA, LLC, A CORPORATION	1	\$220,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,200.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$411,800.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$284,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$313,400.00	1.6%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$210,000.00	1.07%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	3.14%	0	\$0.00	NA	0	\$0.
	ANGEL OAKS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.
	AUGUSTA MORTGAGE CO	1	\$237,500.00	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$153,272.00	0.78%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,950.00	0.81%	0	\$0.00	NA	0	\$0.
	BESTWAY MORTGAGE CORP	1	\$192,600.00	0.98%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$407,337.00	2.08%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$256,177.28	1.31%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES LLC	1	\$314,000.00	1.6%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.67%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.19%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMATER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	1.45%	0	\$0.00	NA	0	\$0.

	FIRST RATE FINANCIAL LLC	1	\$280,500.00	1.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,368,100.00	6.98%	1	\$219,584.81	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$269,180.61	1.37%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$222,026.66	1.13%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$463,018.00	2.36%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$280,000.00	1.43%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATON	1	\$205,100.00	1.05%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$425,000.00	2.17%	1	\$213,295.01	NA	1	\$213,295.
	INLAND NORTHWEST BANK	1	\$295,200.00	1.51%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$338,390.00	1.73%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL.	1	\$486,000.00	2.48%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,750.00	1.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,275.00	1.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$397,520.00	2.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICE III, LLC.	1	\$286,425.00	1.46%	0	\$0.00	NA	0	\$0.
		1	\$291,175.00	1.49%	0	\$0.00	NA	0	\$0.

	MUSA FINANCIAL, LLC DBA MORTGAGES USA								
	NETWORK FUNDING, LP.	1	\$269,100.00	1.37%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.99%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$549,100.00	2.8%	0	\$0.00	NA	0	\$0.
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$313,350.00	1.6%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$396,900.00	2.03%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$318,250.00	1.62%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$170,699.85	0.87%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE,LLC	2	\$431,400.00	2.2%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$369,104.20	1.88%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,250.00	0.95%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$210,650.00	1.08%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$280,000.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,759.69	1.02%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,000.00	0.85%	0	\$0.00	NA	0	\$0.
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$357,511.00	1.83%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$474,950.00	2.42%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATES INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$335,577.26	1.71%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$182,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$199,600.00	1.02%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$243,757.05	1.29%	0	\$0.00	NA	0	\$0.
Total		73	\$19,587,705.60	100%	2	\$432,879.82		1	\$213,295.
3138XY4U5	AVENUE BANK	1	\$100,000.00	5.57%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$109,800.00	6.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$87,875.00	4.89%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$99,200.00	5.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,500.00	45%	1	\$95,315.56	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES LLC	1	\$110,000.00	6.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	1	\$99,815.82	5.56%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,500.00	5.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICE III, LLC.	1	\$93,000.00	5.18%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,100.00	5.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,700.00	5.6%	0	\$0.00	NA	0	\$0.
Total		18	\$1,796,490.82	100%	1	\$95,315.56		0	\$0.
3138XY4V3	ABERDEEN FEDERAL CREDIT UNION	1	\$125,000.00	5.35%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,757.49	4.96%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$120,000.00	5.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$112,000.00	4.8%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,683.37	5.13%	0	\$0.00	NA	0	\$0.
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$117,930.48	5.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,038,551.24	44.49%	0	\$0.00	NA	0	\$0.
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,000.00	4.88%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$120,000.00	5.14%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,550.00	4.99%	0	\$0.00	NA	0	\$0.
	SUNBURBAN MORTGAGE, INC., A CORPROATION	1	\$121,800.00	5.22%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$113,050.00	4.85%	0	\$0.00	NA	0	\$0.
Total		20	\$2,334,322.58	100%	0	\$0.00		0	\$0.
3138XY4W1	AMP LENDING	1	\$84,600.00	6.48%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$61,200.00	4.69%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$66,780.00	5.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,736.90	3.2%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,724.75	30.85%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$71,250.00	5.46%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$56,813.08	4.35%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$70,400.00	5.39%	0	\$0.00	NA	0	\$0.

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,250.00	5.46%	0	\$0.00	NA	0	\$0.
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$55,855.55	4.28%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,190.00	6.37%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$84,443.63	6.47%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,000.00	6.43%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$71,250.00	5.45%	0	\$0.00	NA	0	\$0.
Total		19	\$1,305,493.91	100%	0	\$0.00		0	\$0.
3138XY4X9	BANK OF BLUEGRASS & TRUST COMPANY	1	\$255,000.00	2.66%	0	\$0.00	NA	0	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$167,000.00	1.74%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$239,500.00	2.5%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$121,900.00	1.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$134,300.00	1.4%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATINAL ASSOCIATION, A BANKING CORPORATION	1	\$126,700.00	1.32%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY	1	\$97,572.53	1.02%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$226,400.00	2.36%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,500.00	1.49%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$398,272.65	4.15%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C.	1	\$103,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$188,000.00	1.96%	0	\$0.00	NA	0	\$0.

	LIABILITY CORPORATION								
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$396,400.00	4.13%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$241,200.00	2.52%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,825,600.00	19.04%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MIDWEST CAPITAL MORTGAGE INC	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$300,000.00	3.13%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$137,750.00	1.44%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK. A CORPORATION	1	\$98,275.00	1.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$322,800.00	3.37%	0	\$0.00	NA	0	\$0.
	SECKEL CAPIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$316,200.00	3.3%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$227,891.51	2.38%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$177,277.00	1.85%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	2	\$334,152.55	3.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMITT MORTGAGE BANKERS, INC.	1	\$390,000.00	4.07%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES INC.	1	\$197,000.00	2.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,400.00	2.03%	0	\$0.00	NA	0	\$0.
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.38%	0	\$0.00	NA	0	\$0.

	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.55%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	2	\$533,500.00	5.55%	0	\$0.00	NA	0	\$0.
Total		49	\$9,587,591.24	100%	0	\$0.00		0	\$0.
3138XY4Y7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,850.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION.	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$144,500.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$340,000.00	1.77%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	4	\$930,992.00	4.84%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,170.50	1.01%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,700.00	0.41%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$184,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BAY STATE SAVINGS BANK	1	\$117,495.54	0.61%	0	\$0.00	NA	0	\$0.
	BUCKHEAD HOME LOANS	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	2	\$237,500.00	1.23%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$284,000.00	1.48%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$220,000.00	1.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST & BANKING COMPANY	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.

	DACOTAH BANK, A CORPORATION	1	\$72,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$347,440.00	1.81%	0	\$0.00	NA	0	\$0.
	F&M BANK, A CORPORATION	1	\$96,400.00	0.5%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C.	1	\$97,200.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPROATION	1	\$74,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$172,550.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$151,800.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$137,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST SOITHERN BANK	1	\$273,600.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRSTSOUTH MORTGAGE LLC	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,314,442.00	17.23%	0	\$0.00	NA	0	\$0.
	GALLUP FEDERAL CREDIT UNION	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,743.14	1.55%	0	\$0.00	NA	0	\$0.
	GARVENS MORTGAGE GROUP LLC	1	\$172,500.00	0.9%	0	\$0.00	NA	0	\$0.
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,500.00	0.95%	0	\$0.00	NA	0	\$0.
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK & TRUST COMPANY	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.
	GULF SOUTH MORTGAGE LLC	1	\$139,500.00	0.72%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$82,000.00	0.43%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$173,661.91	0.9%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPROATION	1	\$76,500.00	0.4%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	2	\$333,750.00	1.73%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$0.

MAGNOLIA STATE BANK, A CORPORATION	1	\$202,400.00	1.05%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.
MIDWEST CAPITAL MORTGAGE INC	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$202,350.00	1.05%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$192,950.00	1%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK, A CORPORATION	1	\$263,679.32	1.37%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$472,400.00	2.46%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK, A CORPORATION	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$66,400.00	0.35%	0	\$0.00	NA	0	\$0.
PREMIRM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,100.00	0.43%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	1.11%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,193.00	1.29%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,000.00	1.19%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$229,500.00	1.19%	0	\$0.00	NA	0	\$0.
REVOLUTIONARY MORTGAGE COMPANY	1	\$239,000.00	1.24%	0	\$0.00	NA	0	\$0.
RIVERSIDE MORTGAGE COMPANY INC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C.	2	\$397,500.00	2.07%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANK	1	\$123,973.10	0.64%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,300.00	1.03%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.
	1	\$283,500.00	1.47%	0	\$0.00	NA	0	\$0.

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,585.00	1.31%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	\$0.
	THE COWBOY BANK OF TEXAS	2	\$309,875.00	1.61%	0	\$0.00	NA	\$0.
	THE FARMERS BANK	1	\$145,288.75	0.76%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$85,000.00	0.44%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$60,000.00	0.31%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,500.00	0.71%	0	\$0.00	NA	\$0.
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.61%	0	\$0.00	NA	\$0.
	TRUSTLINE MORTGAGE INC	1	\$194,250.00	1.01%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,000.00	1.68%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$126,300.00	0.66%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.75%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$99,078.90	0.51%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$868,750.00	4.5%	0	\$0.00	NA	\$0.
Total		116	\$19,241,468.16	100%	0	\$0.00	0	\$0.
3138XY4Z4	FIRST FEDERAL BANK	1	\$61,928.59	100%	0	\$0.00	NA	\$0.
Total		1	\$61,928.59	100%	0	\$0.00	0	\$0.
3138XY5A8	ENTERPRISE BANK & TRUST	1	\$57,158.00	26.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$160,822.41	73.78%	0	\$0.00	NA	\$0.
Total		2	\$217,980.41	100%	0	\$0.00	0	\$0.
3138XY5B6	DAS ACQUISITION CO	1	\$81,506.95	23.64%	0	\$0.00	NA	\$0.
		1	\$94,885.85	27.52%	0	\$0.00	NA	\$0.

		FAIRWAY INDEPENDENT MTG CORP								
		PULASKI BANK	1	\$168,422.38	48.84%	0	\$0.00	NA	0	\$0.
Total			3	\$344,815.18	100%	0	\$0.00		0	\$0.
3138XY5D2		GATEWAY MORTGAGE GROUP, LLC	5	\$964,702.08	100%	0	\$0.00	NA	0	\$0.
Total			5	\$964,702.08	100%	0	\$0.00		0	\$0.
3138XY5E0		QUICKEN LOANS INC.	7	\$1,126,286.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,126,286.81	100%	0	\$0.00		0	\$0.
3138XY5F7		QUICKEN LOANS INC.	10	\$1,273,770.41	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,273,770.41	100%	0	\$0.00		0	\$0.
3138XY5G5		QUICKEN LOANS INC.	16	\$1,531,187.31	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,531,187.31	100%	0	\$0.00		0	\$0.
3138XY5H3		QUICKEN LOANS INC.	21	\$1,263,521.93	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,263,521.93	100%	0	\$0.00		0	\$0.
3138XY5J9		QUICKEN LOANS INC.	16	\$3,879,388.87	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,879,388.87	100%	0	\$0.00		0	\$0.
3138XY5K6		QUICKEN LOANS INC.	7	\$1,583,948.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,583,948.33	100%	0	\$0.00		0	\$0.
3138XY5L4		QUICKEN LOANS INC.	16	\$4,359,005.19	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,359,005.19	100%	0	\$0.00		0	\$0.
3138XY5M2		FIRST COMMUNITY NATIONAL BANK	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK (VA)	1	\$134,235.25	0.29%	0	\$0.00	NA	0	\$0.
		HOMEWOOD MORTGAGE, LLC	1	\$162,708.46	0.35%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$333,389.04	0.72%	0	\$0.00	NA	0	\$0.
		PEOPLES TRUST & SAVINGS BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	208	\$45,018,089.12	97.66%	0	\$0.00	NA	0	\$0.
Total			214	\$46,101,421.87	100%	0	\$0.00		0	\$0.
3138XY5N0		NFC MORTGAGE COMPANY, LLC	1	\$230,549.63	1.22%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	79	\$18,696,856.47	98.78%	0	\$0.00	NA	0	\$0.

Total			80	\$18,927,406.10	100%	0	\$0.00		0	\$0.
3138XY5P5		QUICKEN LOANS INC.	152	\$10,251,431.93	100%	0	\$0.00	NA	0	\$0.
Total			152	\$10,251,431.93	100%	0	\$0.00		0	\$0.
3138XY5Q3		QUICKEN LOANS INC.	91	\$8,793,162.27	100%	0	\$0.00	NA	0	\$0.
Total			91	\$8,793,162.27	100%	0	\$0.00		0	\$0.
3138XY5R1		QUICKEN LOANS INC.	58	\$6,851,421.53	100%	0	\$0.00	NA	0	\$0.
Total			58	\$6,851,421.53	100%	0	\$0.00		0	\$0.
3138XY5S9		QUICKEN LOANS INC.	66	\$9,031,515.46	100%	0	\$0.00	NA	0	\$0.
Total			66	\$9,031,515.46	100%	0	\$0.00		0	\$0.
3138XY5T7		QUICKEN LOANS INC.	40	\$6,443,512.71	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,443,512.71	100%	0	\$0.00		0	\$0.
3138XY5U4		QUICKEN LOANS INC.	26	\$1,761,537.53	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,761,537.53	100%	0	\$0.00		0	\$0.
3138XY5V2		QUICKEN LOANS INC.	21	\$2,008,244.07	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,008,244.07	100%	0	\$0.00		0	\$0.
3138XY5W0		QUICKEN LOANS INC.	11	\$1,348,370.46	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,348,370.46	100%	0	\$0.00		0	\$0.
3138XY5X8		QUICKEN LOANS INC.	82	\$23,037,128.93	100%	0	\$0.00	NA	0	\$0.
Total			82	\$23,037,128.93	100%	0	\$0.00		0	\$0.
3138XY5Y6		QUICKEN LOANS INC.	37	\$9,922,603.90	100%	0	\$0.00	NA	0	\$0.
Total			37	\$9,922,603.90	100%	0	\$0.00		0	\$0.
3138XY5Z3		FIBRE FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,864.20	0.18%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	405	\$90,495,871.31	99.39%	2	\$681,935.75	NA	0	\$0.
		SKAGIT BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$142,316.57	0.15%	0	\$0.00	NA	0	\$0.
Total			409	\$91,054,152.08	100%	2	\$681,935.75		0	\$0.
3138XY6A7		QUICKEN LOANS INC.	60	\$5,842,464.57	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,842,464.57	100%	0	\$0.00		0	\$0.

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

3138XY6B5		QUICKEN LOANS INC.	56	\$4,087,471.38	100%	0	\$0.00	NA	0	\$0.
Total			56	\$4,087,471.38	100%	0	\$0.00		0	\$0.
3138XY6C3		QUICKEN LOANS INC.	25	\$5,521,047.88	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,521,047.88	100%	0	\$0.00		0	\$0.
3138XY6D1		QUICKEN LOANS INC.	8	\$1,091,563.33	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,091,563.33	100%	0	\$0.00		0	\$0.
3138XY6E9		QUICKEN LOANS INC.	38	\$6,012,540.83	100%	0	\$0.00	NA	0	\$0.
Total			38	\$6,012,540.83	100%	0	\$0.00		0	\$0.
3138XY6F6		QUICKEN LOANS INC.	8	\$1,844,627.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,844,627.62	100%	0	\$0.00		0	\$0.
3138XY6G4		DESERET FIRST FEDERAL CREDIT UNION	1	\$106,500.00	9.79%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	5	\$980,922.06	90.21%	0	\$0.00	NA	0	\$0.
Total			6	\$1,087,422.06	100%	0	\$0.00		0	\$0.
3138XY6H2		QUICKEN LOANS INC.	39	\$11,955,230.68	100%	0	\$0.00	NA	0	\$0.
Total			39	\$11,955,230.68	100%	0	\$0.00		0	\$0.
3138XY6J8		QUICKEN LOANS INC.	14	\$3,666,600.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,666,600.00	100%	0	\$0.00		0	\$0.
3138XY6K5		QUICKEN LOANS INC.	196	\$41,480,666.72	100%	0	\$0.00	NA	0	\$0.
Total			196	\$41,480,666.72	100%	0	\$0.00		0	\$0.
3138XY6L3		QUICKEN LOANS INC.	14	\$2,562,621.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,562,621.82	100%	0	\$0.00		0	\$0.
3138XY6M1		QUICKEN LOANS INC.	18	\$4,663,503.39	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,663,503.39	100%	0	\$0.00		0	\$0.
3138XY6N9		QUICKEN LOANS INC.	88	\$6,050,015.00	100%	0	\$0.00	NA	0	\$0.
Total			88	\$6,050,015.00	100%	0	\$0.00		0	\$0.
3138XY6P4		QUICKEN LOANS INC.	45	\$4,388,700.00	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,388,700.00	100%	0	\$0.00		0	\$0.
3138XY6Q2		QUICKEN LOANS INC.	24	\$3,330,248.70	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,330,248.70	100%	0	\$0.00		0	\$0.
3138XY6R0		QUICKEN LOANS INC.	31	\$5,975,405.79	100%	0	\$0.00	NA	0	\$0.

Total			31	\$5,975,405.79	100%	0	\$0.00		0	\$0.
3138XY6S8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$63,461.00	0.2%	0	\$0.00	NA	0	\$0.
		FARMERS AND MERCHANTS BANK OF SC	1	\$124,654.95	0.39%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	116	\$31,738,557.62	99.41%	0	\$0.00	NA	0	\$0.
Total			118	\$31,926,673.57	100%	0	\$0.00		0	\$0.
3138XY6T6		QUICKEN LOANS INC.	76	\$22,148,975.00	100%	0	\$0.00	NA	0	\$0.
Total			76	\$22,148,975.00	100%	0	\$0.00		0	\$0.
3138XY6U3		QUICKEN LOANS INC.	22	\$6,033,153.04	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,033,153.04	100%	0	\$0.00		0	\$0.
3138XY6V1		FIRST NATIONAL BANK (VA)	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$401,400.00	0.73%	0	\$0.00	NA	0	\$0.
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.
		PRIMESOURCE MORTGAGE, INC.	1	\$275,652.75	0.5%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	232	\$53,921,182.05	98.04%	0	\$0.00	NA	0	\$0.
Total			236	\$54,997,234.80	100%	0	\$0.00		0	\$0.
3138XY6W9		QUICKEN LOANS INC.	41	\$10,155,500.00	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,155,500.00	100%	0	\$0.00		0	\$0.
3138XY6X7		QUICKEN LOANS INC.	38	\$8,585,460.82	100%	0	\$0.00	NA	0	\$0.
Total			38	\$8,585,460.82	100%	0	\$0.00		0	\$0.
3138XY6Y5		BANK CBO	1	\$82,192.25	2.72%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	41	\$2,937,385.00	97.28%	0	\$0.00	NA	0	\$0.
Total			42	\$3,019,577.25	100%	0	\$0.00		0	\$0.
3138XY6Z2		QUICKEN LOANS INC.	59	\$5,795,829.82	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,795,829.82	100%	0	\$0.00		0	\$0.
3138XY7A6		QUICKEN LOANS INC.	6	\$1,166,219.97	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,166,219.97	100%	0	\$0.00		0	\$0.
3138XY7B4		QUICKEN LOANS INC.	10	\$1,474,500.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,474,500.00	100%	0	\$0.00		0	\$0.
3138XY7C2			2	\$557,469.73	46.42%	0	\$0.00	NA	0	\$0.

		NFC MORTGAGE COMPANY, LLC								
		QUICKEN LOANS INC.	2	\$643,545.68	53.58%	0	\$0.00	NA	0	\$0.
Total			4	\$1,201,015.41	100%	0	\$0.00		0	\$0.
3138XY7D0		QUICKEN LOANS INC.	81	\$5,427,080.28	100%	0	\$0.00	NA	0	\$0.
Total			81	\$5,427,080.28	100%	0	\$0.00		0	\$0.
3138XY7E8		BANK OF CHARLES TOWN	1	\$96,880.23	1.31%	0	\$0.00	NA	0	\$0.
		BANKUNITED, N.A.	1	\$85,392.63	1.15%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	74	\$7,227,934.63	97.54%	0	\$0.00	NA	0	\$0.
Total			76	\$7,410,207.49	100%	0	\$0.00		0	\$0.
3138XY7F5		QUICKEN LOANS INC.	42	\$4,935,964.95	100%	1	\$122,418.87	NA	0	\$0.
Total			42	\$4,935,964.95	100%	1	\$122,418.87		0	\$0.
3138XY7G3		QUICKEN LOANS INC.	56	\$7,653,650.94	100%	0	\$0.00	NA	0	\$0.
Total			56	\$7,653,650.94	100%	0	\$0.00		0	\$0.
3138XY7H1		QUICKEN LOANS INC.	14	\$2,235,759.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,235,759.69	100%	0	\$0.00		0	\$0.
3138XY7J7		QUICKEN LOANS INC.	86	\$5,299,921.16	100%	0	\$0.00	NA	0	\$0.
Total			86	\$5,299,921.16	100%	0	\$0.00		0	\$0.
3138XY7K4		QUICKEN LOANS INC.	31	\$2,978,663.13	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,978,663.13	100%	0	\$0.00		0	\$0.
3138XY7L2		QUICKEN LOANS INC.	21	\$2,910,625.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,910,625.00	100%	0	\$0.00		0	\$0.
3138XY7M0		QUICKEN LOANS INC.	24	\$5,246,625.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,246,625.00	100%	0	\$0.00		0	\$0.
3138XYE34		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	98	\$6,225,581.22	100%	0	\$0.00	NA	0	\$0.
Total			98	\$6,225,581.22	100%	0	\$0.00		0	\$0.
3138XYE42		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	96	\$9,334,917.11	100%	0	\$0.00	NA	0	\$0.
Total			96	\$9,334,917.11	100%	0	\$0.00		0	\$0.
3138XYE59		BANK OF THE WEST, A CALIFORNIA STATE	72	\$8,389,672.83	100%	0	\$0.00	NA	0	\$0.

		BANKING CORP.							
Total			72	\$8,389,672.83	100%	0	\$0.00	0	\$0.
3138XYE67		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	108	\$15,038,068.37	100%	0	\$0.00	NA	\$0.
Total			108	\$15,038,068.37	100%	0	\$0.00	0	\$0.
3138XYF25		1ST ALLIANCE MORTGAGE, LLC.	2	\$339,000.00	4.97%	0	\$0.00	NA	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,255.59	2.42%	0	\$0.00	NA	\$0.
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,288.12	6.08%	0	\$0.00	NA	\$0.
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	5.38%	0	\$0.00	NA	\$0.
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	2.93%	0	\$0.00	NA	\$0.
		FFSI, INC, A CORPORATION.	1	\$147,524.91	2.16%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$660,089.20	9.67%	0	\$0.00	NA	\$0.
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$238,500.00	3.49%	0	\$0.00	NA	\$0.
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$176,229.20	2.58%	0	\$0.00	NA	\$0.
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,000.00	5.79%	0	\$0.00	NA	\$0.
		GOODMORTGAGE.COM, A CORPORATION.	1	\$368,000.00	5.39%	0	\$0.00	NA	\$0.
		INFINITY FUNDING PLC, AN ARIZONA LIMITED COMPANY	1	\$280,250.00	4.1%	0	\$0.00	NA	\$0.
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,750.00	4.45%	0	\$0.00	NA	\$0.
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$255,200.00	3.74%	0	\$0.00	NA	\$0.
		MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	2.78%	0	\$0.00	NA	\$0.
			1	\$216,900.00	3.18%	0	\$0.00	NA	\$0.

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION								
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$264,000.00	3.87%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$241,250.00	3.53%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	3.81%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,000.00	2.53%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	6.11%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$193,000.00	2.83%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC.	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.
Total		28	\$6,827,237.02	100%	0	\$0.00		0	\$0.
3138XYF33	1ST ALLIANCE MORTGAGE, LLC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,524.10	0.48%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,400.00	0.44%	0	\$0.00	NA	0	\$0.
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$651,000.00	1.21%	0	\$0.00	NA	0	\$0.

ADK BANCORP. INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$359,960.00	0.67%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$211,500.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$58,710.00	0.11%	0	\$0.00	NA	0	\$0.
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.
ANN ARBOR STATE BANK, A STATE BANK	1	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$559,600.00	1.04%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.77%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0	\$0.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.

	BROWARD BANK OF COMMERCE	1	\$314,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$190,300.00	0.35%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$213,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,000.00	1.94%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$274,400.00	0.51%	0	\$0.00	NA	0	\$0.
	DEVON BANK, A CORPORATION.	1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$150,575.00	0.28%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.43%	0	\$0.00	NA	0	\$0.
		1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.							
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0 \$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$403,520.00	0.75%	0	\$0.00	NA	0 \$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	0.62%	0	\$0.00	NA	0 \$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	NA	0 \$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.34%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK.	1	\$179,350.00	0.33%	0	\$0.00	NA	0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.35%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST MORTGAGE, INC.	1	\$188,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FFSI, INC, A CORPORATION.	1	\$363,750.00	0.68%	0	\$0.00	NA	0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$521,000.00	0.97%	0	\$0.00	NA	0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.76%	0	\$0.00	NA	0 \$0.
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,600.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$308,000.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK, A CORPORATION.	1	\$171,000.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$356,145.00	0.66%	0	\$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC., A OHIO	1	\$296,300.00	0.55%	0	\$0.00	NA	0 \$0.

	CORPORATION.								
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$308,250.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,156,107.05	18.9%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$179,250.00	0.33%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,215,000.00	2.26%	0	\$0.00	NA	0	\$0.
	GENVA FINANCIAL LLC, A ARIZONA LLC.	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	3	\$870,425.00	1.62%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC, A CORPORATION.	1	\$384,000.00	0.71%	0	\$0.00	NA	0	\$0.
		2	\$369,725.00	0.69%	0	\$0.00	NA	0	\$0.

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0 \$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,655.00	0.26%	0	\$0.00	NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$227,000.00	0.42%	0	\$0.00	NA	0 \$0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA	0 \$0.
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$396,000.00	0.74%	0	\$0.00	NA	0 \$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$184,100.00	0.34%	0	\$0.00	NA	0 \$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$129,200.00	0.24%	0	\$0.00	NA	0 \$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$205,900.00	0.38%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$84,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MAPS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	0 \$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$296,780.00	0.55%	0	\$0.00	NA	0 \$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.74%	0	\$0.00	NA	0 \$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$291,200.00	0.54%	0	\$0.00	NA	0 \$0.
		1	\$335,350.00	0.62%	0	\$0.00	NA	0 \$0.

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.							
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,929.00	0.31%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$98,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$167,200.00	0.31%	0	\$0.00	NA	0 \$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$107,775.00	0.2%	0	\$0.00	NA	0 \$0.
	MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$614,975.00	1.14%	0	\$0.00	NA	0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,600.00	0.41%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$663,400.00	1.23%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$161,550.00	0.3%	0	\$0.00	NA	0 \$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,129.00	0.24%	0	\$0.00	NA	0 \$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	NA	0 \$0.
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.57%	0	\$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.09%	0	\$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.3%	0	\$0.00	NA	0 \$0.
		1	\$283,000.00	0.53%	0	\$0.00	NA	0 \$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PREFERRED HOME LENDING LLC	1	\$296,000.00	0.55%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$466,000.00	0.87%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$201,500.00	0.38%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$282,055.00	0.52%	0	\$0.00	NA	0 \$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$255,925.00	0.48%	0	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$145,000.00	0.27%	0	\$0.00	NA	0 \$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0 \$0.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$430,000.00	0.8%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$510,000.00	0.95%	0	\$0.00	NA	0 \$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$237,500.00	0.44%	0	\$0.00	NA	0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,700.00	0.64%	0	\$0.00	NA	0 \$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.42%	0	\$0.00	NA	0 \$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$268,850.00	0.5%	0	\$0.00	NA	0 \$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0 \$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$252,800.00	0.47%	0	\$0.00	NA	0 \$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$573,000.00	1.07%	0	\$0.00	NA	0 \$0.

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$178,903.31	0.33%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,181,087.00	4.06%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,769,525.00	3.29%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$457,600.00	0.85%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$86,813.00	0.16%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,600.00	0.75%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,800.00	0.52%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$219,703.65	0.41%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,500.00	1.74%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$274,470.90	0.51%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$842,000.00	1.57%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$331,125.00	0.61%	0	\$0.00	NA	0	\$0.

Total			209	\$53,730,567.01	100%	0	\$0.00		0	\$0.
3138XYF41	1ST ALLIANCE MORTGAGE, LLC.		1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.		1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION		1	\$358,200.00	0.98%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.		1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$560,000.00	1.54%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION		1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.		1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK		1	\$322,000.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION		1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		1	\$512,000.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.		1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.		1	\$265,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC		1	\$313,500.00	0.86%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$301,625.00	0.83%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		2	\$590,042.06	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE		1	\$346,300.00	0.95%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK.								
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	1	\$242,200.00	0.67%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$407,980.00	1.12%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$500,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	1	\$156,557.27	0.43%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$271,700.00	0.75%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$202,500.00	0.56%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$315,000.00	0.87%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$274,400.00	0.75%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$97,885.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$216,400.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$236,250.00	0.65%	0	\$0.00	NA	0	\$0.

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.							
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$299,562.00	0.82%	0	\$0.00	NA	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,328.00	1.21%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$146,000.00	0.4%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.59%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$543,350.00	1.49%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$177,980.89	0.49%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$417,050.00	1.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$93,600.00	0.26%	0	\$0.00	NA	\$0.
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$95,800.00	0.26%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$661,258.00	1.82%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.51%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$406,000.00	1.12%	0	\$0.00	NA	\$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,524,633.09	15.19%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$413,250.00	1.14%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$443,200.00	1.22%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,200.00	0.5%	0	\$0.00	NA	0	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,600.00	0.6%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,400.00	0.92%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK.	1	\$266,821.88	0.73%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$311,350.00	0.86%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$368,107.00	1.01%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$158,650.00	0.44%	0	\$0.00	NA	0	\$0.

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	NA	0	\$0.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.43%	0	\$0.00	NA	0	\$0.
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.38%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,500.00	1.36%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$674,700.00	1.85%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A STATE BANK.	1	\$327,250.00	0.9%	0	\$0.00	NA	0	\$0.
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$230,565.00	0.63%	0	\$0.00	NA	0	\$0.
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$211,560.00	0.58%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,877.04	0.27%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC.	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$272,628.60	0.75%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$250,500.00	0.69%	0	\$0.00	NA	0	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$310,500.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$135,920.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	0.87%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$319,327.05	0.88%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$297,000.00	0.82%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0	\$0.

RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$283,500.00	0.78%	0	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$116,250.00	0.32%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,500.00	1.46%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.
STARION FINANCIAL, A CORPORATION.	1	\$179,100.00	0.49%	0	\$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$364,800.00	1%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$808,240.00	2.22%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$262,000.00	0.72%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$223,724.57	0.62%	0	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$153,937.00	0.42%	0	\$0.00	NA	0	\$0.
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$255,360.00	0.7%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$665,500.00	1.83%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$272,446.00	0.75%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.
Total			155	\$36,373,715.45	100%	0	\$0.00		0	\$0.
3138XYF58		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$303,500.00	15.97%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.00	17.05%	0	\$0.00	NA	0	\$0.
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	2	\$729,900.00	38.4%	0	\$0.00	NA	0	\$0.
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,000.00	16.68%	0	\$0.00	NA	0	\$0.
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	11.9%	0	\$0.00	NA	0	\$0.
Total			6	\$1,900,975.00	100%	0	\$0.00		0	\$0.
3138XYF66		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$164,725.00	10.53%	0	\$0.00	NA	0	\$0.
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$134,750.00	8.61%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,000.00	26.39%	0	\$0.00	NA	0	\$0.
		KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$570,000.00	36.42%	0	\$0.00	NA	0	\$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,600.00	10.39%	0	\$0.00	NA	0	\$0.
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$120,000.00	7.66%	0	\$0.00	NA	0	\$0.
Total			6	\$1,565,075.00	100%	0	\$0.00		0	\$0.
3138XYF74		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$315,000.00	4.3%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$271,552.91	3.71%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$227,266.00	3.1%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$258,300.00	3.53%	0	\$0.00	NA	0	\$0.
	ASSET INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	3.86%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$363,000.00	4.95%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,500.00	10.33%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$967,000.00	13.2%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$240,000.00	3.28%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.	1	\$358,000.00	4.89%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,750.00	5.42%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,110.00	3.29%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$282,046.00	3.85%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,000.00	5.19%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$285,000.00	3.89%	0	\$0.00	NA	0	\$0.

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$143,800.00	1.96%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$307,000.00	4.18%	0	\$0.00	NA	0	\$0.
Total		23	\$7,326,324.91	100%	0	\$0.00		0	\$0.
3138XYF82	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$171,500.00	1.09%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,125.00	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$542,288.35	3.45%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,018.61	1.24%	0	\$0.00	NA	0	\$0.
	CF FUNDING, A ILLINOIS CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$277,000.00	1.76%	0	\$0.00	NA	0	\$0.
	CLIFTON MORTGAGE SERVICES, LLC, A FLORDIA LLC	1	\$90,825.00	0.58%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.51%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$161,200.00	1.02%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.99%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$554,000.00	3.52%	0	\$0.00	NA	0	\$0.
	FAND B ACQUISITION GROUP, LLC	1	\$250,800.00	1.59%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIVISION	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.

	OF CAPSTAR BANK, A TENNESS								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,182,200.00	13.87%	0	\$0.00	NA	0	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$363,000.00	2.31%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,875.00	0.41%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$401,195.00	2.55%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	5	\$1,426,000.00	9.06%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$320,000.00	2.03%	0	\$0.00	NA	0	\$0.
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$278,000.00	1.77%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	2.05%	0	\$0.00	NA	0	\$0.
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$369,900.00	2.35%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$139,769.88	0.89%	0	\$0.00	NA	0	\$0.
		1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
	MAPS CREDIT UNION	1	\$351,200.00	2.23%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$351,000.00	2.23%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,650.00	1.1%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$162,400.00	1.03%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$333,889.95	2.12%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$260,000.00	1.65%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$297,600.00	1.89%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$781,500.00	4.97%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$168,500.00	1.07%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$347,700.00	2.21%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.
Total		60	\$15,738,886.79	100%	0	\$0.00		0	\$0.

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

3138XYF90	1ST ALLIANCE MORTGAGE, LLC.	1	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$316,400.00	0.61%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	0.39%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$135,975.00	0.26%	0	\$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$273,750.00	0.53%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$331,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,897.40	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$397,800.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$112,136.95	0.22%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$280,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$537,200.00	1.04%	0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$143,920.00	0.28%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$120,650.00	0.23%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$377,200.00	0.73%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC..	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$158,100.00	0.3%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$388,215.00	0.75%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A	1	\$403,750.00	0.78%	0	\$0.00	NA	0	\$0.

	OREGON CREDIT UNION								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$188,100.00	0.36%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC.	1	\$520,000.00	1%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,631.13	0.58%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,000.00	1.04%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$434,000.00	0.84%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC. A WISCONSIN CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$202,160.00	0.39%	0	\$0.00	NA	0	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,500.00	1.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$676,672.89	1.3%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$303,750.00	0.59%	0	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$326,816.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$363,999.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$259,635.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$572,900.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$344,500.00	0.66%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$10,821,458.49	20.86%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$220,875.00	0.43%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$374,000.00	0.72%	0	\$0.00	NA	0	\$0.
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$317,350.00	0.61%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$447,210.00	0.86%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.66%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$416,800.00	0.8%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$686,150.00	1.32%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$434,314.00	0.84%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$387,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$336,600.00	0.65%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$215,200.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$284,175.00	0.55%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION.	2	\$649,936.41	1.25%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$107,100.00	0.21%	1	\$105,447.42	NA	0	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$366,225.00	0.71%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$150,300.00	0.29%	0	\$0.00	NA	0	\$0.

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$202,500.00	0.39%	0	\$0.00	NA	0	\$0.
JBL MORTGAGE GROUP, LLC, AN INDIANA LLC	1	\$351,500.00	0.68%	0	\$0.00	NA	0	\$0.
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,750.00	0.54%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INS, A COLORADO CORPORATION	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$494,000.00	0.95%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$288,796.00	0.56%	0	\$0.00	NA	0	\$0.
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$312,550.00	0.6%	0	\$0.00	NA	0	\$0.

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	2	\$589,000.00	1.14%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,800.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$188,962.60	0.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$242,100.00	0.47%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$665,000.00	1.28%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.	1	\$154,400.00	0.3%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$166,155.00	0.32%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$720,000.00	1.39%	0	\$0.00	NA	0	\$0.
	RCFC, INC, A NEVADA CORPORATION	2	\$354,300.00	0.68%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$299,250.00	0.58%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.

REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$324,000.00	0.62%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$184,450.00	0.36%	0	\$0.00	NA	0	\$0.
RJS, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$140,770.00	0.27%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	2	\$243,500.00	0.47%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,347.00	0.69%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.
STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$548,991.00	1.06%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$897,910.00	1.73%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,520.00	0.36%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,088,050.00	2.1%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$253,650.00	0.49%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC.	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.59%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$247,500.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$316,110.84	0.61%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$335,350.00	0.65%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$495,000.00	0.95%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,762.72	0.27%	0	\$0.00	NA	0	\$0.
Total		222	\$51,870,812.43	100%	1	\$105,447.42		0	\$0.
3138XYFC3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.7%	0	\$0.00	NA	0	\$0.

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,750.00	0.71%	0	\$0.00	NA	0	\$0.
AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$260,659.36	0.61%	0	\$0.00	NA	0	\$0.
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$318,758.05	0.74%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.89%	0	\$0.00	NA	0	\$0.
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$754,800.00	1.76%	0	\$0.00	NA	0	\$0.
AK BELL INC, AN IDAHO CORPORATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$255,920.00	0.6%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0.
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$355,500.00	0.83%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$241,200.00	0.56%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.71%	0	\$0.00	NA	0	\$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$195,500.00	0.45%	0	\$0.00	NA	0	\$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$123,300.00	0.29%	0	\$0.00	NA	0	\$0.
BEST MORTGAGE, INC.	1	\$238,794.50	0.56%	0	\$0.00	NA	0	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$232,890.00	0.54%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$275,832.00	0.64%	0	\$0.00	NA	0	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$272,000.00	0.63%	0	\$0.00	NA	0	\$0.
COMMUNITY & SOUTHERN BANK	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$283,500.00	0.66%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$287,850.00	0.67%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$152,850.00	0.36%	0	\$0.00	NA	0	\$0.
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.44%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$198,000.00	0.46%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,677.58	0.22%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION.	1	\$159,779.57	0.37%	0	\$0.00	NA	0	\$0.
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$317,910.00	0.74%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,644,797.25	13.13%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$275,405.00	0.64%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$197,500.00	0.46%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$368,000.00	0.86%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	5	\$2,130,000.00	4.96%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION.	3	\$693,000.00	1.61%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$375,182.38	0.87%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$257,600.00	0.6%	0	\$0.00	NA	0	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$227,050.00	0.53%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA	1	\$316,710.00	0.74%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,500.00	1.21%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$156,078.00	0.36%	0	\$0.00	NA	0	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$355,200.00	0.83%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$62,300.00	0.14%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.21%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.46%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$187,450.00	0.44%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$369,373.00	0.86%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$758,750.00	1.77%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A STATE BANK.	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$377,300.00	0.88%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$202,700.00	0.47%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$265,500.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$179,762.54	0.42%	0	\$0.00	NA	0	\$0.
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$401,938.25	0.94%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$734,000.00	1.71%	0	\$0.00	NA	0	\$0.
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$248,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,250.00	0.7%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$368,000.00	0.86%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC..	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$451,300.00	1.05%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.89%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$787,200.00	1.83%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$223,000.00	0.52%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,406,099.81	3.27%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,004,721.00	2.34%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$319,200.00	0.74%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	2	\$442,450.00	1.03%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$418,000.00	0.97%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$201,400.00	0.47%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,524.99	0.41%	0	\$0.00	NA	0	\$0.
	UMION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$600,000.00	1.4%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$532,000.00	1.24%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$271,700.00	0.63%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	WHEATLAND BANK, A WASHINGTON STATE	1	\$175,920.00	0.41%	0	\$0.00	NA	0	\$0.

	CHARTERED BANK.								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$587,200.00	1.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,436.48	0.54%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.
Total		161	\$42,978,006.99	100%	0	\$0.00		0	\$0.
3138XYFD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$160,000.00	2.08%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,644.30	2.38%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$90,000.00	1.17%	0	\$0.00	NA	0	\$0.
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$151,200.00	1.97%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.	1	\$149,683.32	1.95%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$121,600.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,218,179.08	15.84%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$410,500.00	5.34%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$399,790.00	5.2%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A	1	\$191,000.00	2.48%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GOOGAIN INC., A CORPORATION.	1	\$226,000.00	2.94%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	4.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$146,400.00	1.9%	0	\$0.00	NA	0	\$0.
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$382,500.00	4.97%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$129,700.00	1.69%	0	\$0.00	NA	0	\$0.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,999.70	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,336.00	2.45%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$179,500.00	2.33%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$394,500.00	5.13%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$295,500.00	3.84%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$404,059.00	5.25%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$100,825.81	1.31%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$288,772.67	3.76%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.
		1	\$126,760.00	1.65%	0	\$0.00	NA	0	\$0.

		WESTERN MORTGAGE CO, A TEXAS CORPORATION.								
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	2.44%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,095.91	2.84%	0	\$0.00	NA	0	\$0.
Total			39	\$7,689,545.79	100%	0	\$0.00		0	\$0.
3138XYFE9		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$74,000.00	3.92%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$55,000.00	2.92%	0	\$0.00	NA	0	\$0.
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$57,000.00	3.02%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$53,932.06	2.86%	0	\$0.00	NA	0	\$0.
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$57,600.00	3.06%	0	\$0.00	NA	0	\$0.
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$79,500.00	4.22%	0	\$0.00	NA	0	\$0.
		ENTERPRISE BANK	1	\$52,200.00	2.77%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$49,500.00	2.63%	0	\$0.00	NA	0	\$0.
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$76,000.00	4.03%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$451,637.00	23.95%	0	\$0.00	NA	0	\$0.
		HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	4.35%	0	\$0.00	NA	0	\$0.
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$70,000.00	3.71%	0	\$0.00	NA	0	\$0.
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$46,875.00	2.49%	0	\$0.00	NA	0	\$0.

	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$74,926.75	3.97%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,700.00	4.44%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$71,250.00	3.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	2	\$119,200.00	6.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$41,850.00	2.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$68,590.00	3.64%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$72,136.00	3.83%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$69,000.00	3.66%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$79,477.00	4.21%	0	\$0.00	NA	0	\$0.
Total		29	\$1,885,373.81	100%	0	\$0.00		0	\$0.
3138XYFF6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$273,000.00	6.12%	0	\$0.00	NA	0	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$255,600.00	5.73%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$176,000.00	3.95%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	9.1%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$221,200.00	4.96%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$250,000.00	5.61%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$203,000.00	4.55%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN	1	\$285,000.00	6.39%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK, FSB								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$261,500.00	5.86%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	5.91%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$242,250.00	5.43%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$392,000.00	8.79%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$395,865.69	8.88%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$374,620.00	8.4%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,600.00	5.93%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,500.00	4.39%	0	\$0.00	NA	0	\$0.
Total		16	\$4,459,635.69	100%	0	\$0.00		0	\$0.
3138XYFG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,489.87	4.87%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,961.89	5.26%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$68,000.00	4.77%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	4.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,551.91	3.05%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$77,510.99	5.43%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$66,300.00	4.65%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$75,914.00	5.32%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$137,756.40	9.66%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	5.47%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$42,750.00	3%	0	\$0.00	NA	0	\$0.
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$74,911.94	5.25%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$65,100.00	4.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$67,752.20	4.75%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$65,890.00	4.62%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,333.01	4.09%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$163,825.10	11.49%	0	\$0.00	NA	0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$28,186.87	1.98%	0	\$0.00	NA	0	\$0.
	WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,400.00	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,929.56	4.2%	0	\$0.00	NA	0	\$0.
Total		24	\$1,426,313.74	100%	0	\$0.00		0	\$0.
3138XYFH2	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,763.93	10.81%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$118,014.48	11.02%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$121,860.06	11.38%	0	\$0.00	NA	0	\$0.

	COMPANY.								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,263.34	10.86%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,971.42	10.46%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$116,850.00	10.92%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$122,440.00	11.44%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,857.77	11.57%	0	\$0.00	NA	0	\$0.
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$123,500.00	11.54%	0	\$0.00	NA	0	\$0.
Total		9	\$1,070,521.00	100%	0	\$0.00		0	\$0.
3138XYFJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,263.31	4.71%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,895.47	4.21%	0	\$0.00	NA	0	\$0.
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$103,500.00	5.02%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,894.47	4.45%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$91,868.00	4.45%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,755.26	9.24%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,674.61	5.17%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$197,593.67	9.58%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$92,119.21	4.46%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS	1	\$108,800.00	5.27%	0	\$0.00	NA	0	\$0.

	MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL								
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$103,019.45	4.99%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$98,108.17	4.75%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$101,380.84	4.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.	1	\$97,500.00	4.73%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,600.00	5.21%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,873.20	5.23%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$107,200.00	5.2%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$88,000.00	4.26%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,399.62	4.16%	0	\$0.00	NA	0	\$0.
Total		21	\$2,063,445.28	100%	0	\$0.00	0	0	\$0.
3138XYFK5	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$138,000.00	7.86%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,145.95	7.64%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$129,600.00	7.38%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$128,000.00	7.29%	0	\$0.00	NA	0	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$131,100.00	7.47%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,600.00	15.35%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL	2	\$278,202.80	15.84%	0	\$0.00	NA	0	\$0.

	BANK, A NATIONAL BANK								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$136,000.00	7.74%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	7.97%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$135,595.62	7.72%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$135,844.00	7.74%	0	\$0.00	NA	0	\$0.
Total		13	\$1,756,088.37	100%	0	\$0.00		0	\$0.
3138XYFL3	BARTON HILLS MORTGAGE LLC.	1	\$174,400.00	7.17%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,802.71	7.06%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	6.74%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$331,714.75	13.63%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$153,600.00	6.31%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,850.00	7.15%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	7.19%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,000.00	6.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$462,536.83	19.01%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$171,498.42	7.05%	0	\$0.00	NA	0	\$0.

	COMPA								
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$153,274.97	6.3%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$149,431.25	6.14%	0	\$0.00	NA	0	\$0.
Total		15	\$2,433,108.93	100%	0	\$0.00	0	0	\$0.
3138XYFM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,781.09	4.54%	0	\$0.00	NA	0	\$0.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,325.00	8.01%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$423,778.43	9.63%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$162,300.00	3.69%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,450.00	8.06%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$576,157.25	13.1%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$224,665.82	5.11%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,738.73	3.45%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$259,715.42	5.9%	0	\$0.00	NA	0	\$0.
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$289,243.06	6.57%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$164,819.40	3.75%	0	\$0.00	NA	0	\$0.

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$254,400.00	5.78%	0	\$0.00	NA	0	\$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$192,000.00	4.36%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,859.68	10.05%	0	\$0.00	NA	0	\$0.
Total		18	\$4,399,233.88	100%	0	\$0.00		0	\$0.
3138XYFN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,305.43	6.55%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$84,077.87	6.38%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$56,080.00	4.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$295,350.22	22.41%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,678.17	5.67%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$113,954.95	8.65%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,582.13	4.98%	0	\$0.00	NA	0	\$0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,500.00	3.98%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES, INC.	1	\$71,919.32	5.46%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$76,863.77	5.83%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$52,429.55	3.98%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$107,878.98	8.19%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$74,200.00	5.63%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE	1	\$106,054.78	8.03%	0	\$0.00	NA	0	\$0.

		LENDING CORP, A FLORIDA CORPORATION							
Total			18	\$1,317,875.17	100%	0	\$0.00	0	\$0.
3138XYFP4		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$121,466.89	11.06%	0	\$0.00	NA	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,676.56	13.08%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,797.26	26.3%	0	\$0.00	NA	\$0.
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$126,261.64	11.5%	0	\$0.00	NA	\$0.
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,869.75	10.82%	0	\$0.00	NA	\$0.
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$147,250.00	13.41%	0	\$0.00	NA	\$0.
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$151,833.63	13.83%	0	\$0.00	NA	\$0.
Total			8	\$1,098,155.73	100%	0	\$0.00	0	\$0.
3138XYFQ2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$830,032.73	1.06%	0	\$0.00	NA	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$412,578.00	0.53%	0	\$0.00	NA	\$0.
		AAXY LLC, DBA AUSTON FIRST MORTGAGE	1	\$181,500.00	0.23%	0	\$0.00	NA	\$0.
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$300,000.00	0.38%	0	\$0.00	NA	\$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$574,300.00	0.74%	0	\$0.00	NA	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.51%	0	\$0.00	NA	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.35%	0	\$0.00	NA	\$0.
		ALBANY NORTHSIDE	1	\$75,600.00	0.1%	0	\$0.00	NA	\$0.

	MORTGAGE, A GEORGIA CORPORATION								
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$249,210.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$265,050.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$316,000.00	0.41%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$399,500.00	0.51%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,480.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	2	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$396,900.00	0.51%	0	\$0.00	NA	0	\$0.
		1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$190,700.00	0.24%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$523,800.00	0.67%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,000.00	0.32%	0	\$0.00	NA	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,750.00	0.32%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$736,500.00	0.94%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$197,600.00	0.25%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$401,198.00	0.51%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.31%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$141,300.00	0.18%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$206,000.00	0.26%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC.	2	\$1,095,800.00	1.41%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,400.00	0.2%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.4%	0	\$0.00	NA	\$0.
	CLM MORTGAGE, LLC.	1	\$265,765.00	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY & SOUTHERN BANK	2	\$330,000.00	0.42%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON	1	\$329,100.00	0.42%	0	\$0.00	NA	\$0.

	STATE CHARTERED BANK								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$460,580.00	0.59%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$125,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$255,700.00	0.33%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$424,312.00	0.54%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIA, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$545,000.00	0.7%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$219,087.47	0.28%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$600,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$184,450.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$326,400.00	0.42%	0	\$0.00	NA	0	\$0.

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$368,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$376,450.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,394.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATION	1	\$156,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$304,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,162,544.95	18.16%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$257,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.69%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$249,513.45	0.32%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$162,050.00	0.21%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.
GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$179,680.00	0.23%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	2	\$816,000.00	1.05%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION.	1	\$213,750.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,300.00	0.21%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$250,400.00	0.32%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$299,595.89	0.38%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.53%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK, A	1	\$166,026.06	0.21%	0	\$0.00	NA	0	\$0.

	FEDERALLY CHARTERED SAVINGS BAN								
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$291,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAN CORPORATION.	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$272,765.07	0.35%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE CO., INC.	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$230,600.00	0.3%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$304,589.16	0.39%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$274,550.00	0.35%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$1,003,470.00	1.29%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,000.00	0.75%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$259,250.00	0.33%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$139,700.00	0.18%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.36%	0	\$0.00	NA	0	\$0.
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$332,965.10	0.43%	0	\$0.00	NA	0	\$0.
LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$221,250.00	0.28%	0	\$0.00	NA	0	\$0.
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.61%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$205,600.00	0.26%	0	\$0.00	NA	0	\$0.
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$998,451.00	1.28%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$325,599.12	0.42%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$195,892.00	0.25%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC.	1	\$318,600.00	0.41%	0	\$0.00	NA	0	\$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$438,000.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$616,000.00	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$262,350.00	0.34%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$259,160.00	0.33%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$246,500.00	0.32%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR	1	\$624,622.31	0.8%	0	\$0.00	NA	0	\$0.
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,000.00	0.39%	1	\$298,330.92	NA	0	\$0.
	NORTH ISLAND CREDIT UNION.	1	\$301,593.20	0.39%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,250.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$529,125.00	0.68%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	3	\$697,314.00	0.89%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$876,821.70	1.12%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.28%	1	\$216,563.69	NA	1	\$216,563.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$270,285.42	0.35%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,700.38	0.19%	0	\$0.00	NA	0	\$0.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,350.00	0.21%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORA							
	PRIORITY LENDING, A ARIZONA LLC.	2	\$514,000.00	0.66%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0 \$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$299,200.00	0.38%	0	\$0.00	NA	0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00	NA	0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$617,000.00	0.79%	0	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,851.00	0.11%	0	\$0.00	NA	0 \$0.
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	NA	0 \$0.
	ROSCOE STATE BANK.	1	\$129,000.00	0.17%	0	\$0.00	NA	0 \$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,625.00	0.47%	0	\$0.00	NA	0 \$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.38%	0	\$0.00	NA	0 \$0.
	SCHWERTNER STATE BANK	1	\$218,900.00	0.28%	0	\$0.00	NA	0 \$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$297,000.00	0.38%	0	\$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI	1	\$211,500.00	0.27%	0	\$0.00	NA	0 \$0.

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$272,700.00	0.35%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$242,545.00	0.31%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,800.00	0.51%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,645,491.00	3.39%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,398,389.00	1.79%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC	1	\$285,458.00	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$241,000.00	0.31%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$511,058.00	0.66%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.36%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN	1	\$230,250.00	0.3%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$256,312.93	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$273,699.00	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$207,945.43	0.27%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,429.61	0.24%	0	\$0.00	NA	0	\$0.
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$226,100.00	0.29%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,044,000.00	1.34%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,118.12	0.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$354,531.67	0.45%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.
Total		307	\$77,991,574.77	100%	2	\$514,894.61		1	\$216,563.
3138XYFR0	1ST ALLIANCE MORTGAGE, LLC	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$402,200.00	0.51%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$752,260.00	0.95%	0	\$0.00	NA	0	\$0.
	ACD FUNDING INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$188,320.00	0.24%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$346,547.00	0.44%	0	\$0.00	NA	0	\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.3%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$332,072.00	0.42%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$292,050.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,341.32	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$147,149.84	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$499,200.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$273,263.59	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	3	\$443,915.79	0.56%	0	\$0.00	NA	0	\$0.

	INC., A MINNESOTA CO								
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,800.00	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$398,650.00	0.5%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$337,070.00	0.43%	0	\$0.00	NA	0	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,214,000.00	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$359,100.00	0.45%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$152,950.00	0.19%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,800.00	0.42%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,874.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.							
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,725.00	0.15%	0	\$0.00	NA	0 \$0.
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.38%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$150,100.00	0.19%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$501,819.72	0.63%	0	\$0.00	NA	0 \$0.
	CENTENNIAL BANK, A CORPORATION	1	\$157,292.60	0.2%	0	\$0.00	NA	0 \$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,250.00	0.26%	0	\$0.00	NA	0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$280,500.00	0.35%	0	\$0.00	NA	0 \$0.
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$161,600.00	0.2%	0	\$0.00	NA	0 \$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0 \$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	5	\$1,182,249.00	1.49%	0	\$0.00	NA	0 \$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$181,500.00	0.23%	0	\$0.00	NA	0 \$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$504,642.01	0.64%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$376,000.00	0.48%	0	\$0.00	NA	0 \$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$221,850.00	0.28%	0	\$0.00	NA	0 \$0.
	CONTENNIAL BANK, A CORPORATION.	1	\$241,625.14	0.31%	0	\$0.00	NA	0 \$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$319,500.00	0.4%	0	\$0.00	NA	0 \$0.
		1	\$134,805.00	0.17%	0	\$0.00	NA	0 \$0.

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,626.63	0.24%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$495,526.94	0.63%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$507,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	2	\$598,000.00	0.76%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE & INVESTORS, INC.	3	\$664,550.00	0.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$319,650.00	0.4%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC.	1	\$205,105.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$438,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK, A CORPORATION								
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$323,892.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$218,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$367,250.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$163,668.82	0.21%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,130,300.41	12.81%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$86,925.00	0.11%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$636,036.00	0.8%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION.								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$236,621.52	0.3%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$878,400.00	1.11%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$800,000.00	1.01%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$306,304.00	0.39%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$209,634.00	0.27%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	2	\$477,650.00	0.6%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$211,920.00	0.27%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$295,450.00	0.37%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,424.17	0.17%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$384,515.62	0.49%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	7	\$1,555,303.12	1.97%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$148,850.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$625,927.98	0.79%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA,	2	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.

	INC DBA FOUNDATION FINANCIAL								
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$242,250.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,485.82	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$373,999.00	0.47%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$390,000.00	0.49%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$205,200.00	0.26%	0	\$0.00	NA	0	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.51%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.34%	0	\$0.00	NA	0	\$0.
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$122,841.67	0.16%	0	\$0.00	NA	0	\$0.
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.14%	0	\$0.00	NA	0	\$0.
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$425,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$142,628.10	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,271.31	0.32%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$223,705.02	0.28%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,472.64	0.58%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A STATE BANK.	1	\$251,900.00	0.32%	0	\$0.00	NA	0	\$0.
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$199,300.00	0.25%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$530,505.00	0.67%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$333,905.00	0.42%	0	\$0.00	NA	0	\$0.

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$547,723.44	0.69%	0	\$0.00	NA	0	\$0.
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$224,700.00	0.28%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$75,825.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$119,995.69	0.15%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEROGIA CORPORATION	1	\$163,298.96	0.21%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE, INC	1	\$175,113.00	0.22%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$443,000.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.

MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$280,250.00	0.35%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$412,250.00	0.52%	0	\$0.00	NA	0	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.38%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,734.83	0.26%	0	\$0.00	NA	0	\$0.
NORTH ISLAND CREDIT UNION.	1	\$720,000.00	0.91%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$235,030.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$85,145.18	0.11%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION.	1	\$372,932.00	0.47%	0	\$0.00	NA	0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,413.02	0.92%	0	\$0.00	NA	0	\$0.
	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.

	OPENGATE LOANS INC., A DELAWARE CORPORATION.							
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$853,500.00	1.08%	0	\$0.00	NA	0 \$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$197,200.00	0.25%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$146,300.00	0.18%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$294,628.85	0.37%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,750.00	0.2%	0	\$0.00	NA	0 \$0.
	PREMIERE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.78%	0	\$0.00	NA	0 \$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.4%	0	\$0.00	NA	0 \$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$369,750.00	0.47%	0	\$0.00	NA	0 \$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$294,500.00	0.37%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS	1	\$228,000.00	0.29%	0	\$0.00	NA	0 \$0.

	INC, AN ILLINOIS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$781,966.16	0.99%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RCFC, INC, A NEVADA CORPORATION	2	\$413,250.00	0.52%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$129,969.27	0.16%	0	\$0.00	NA	0	\$0.
	RGBW INC, A OREGON CORPORATION.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$191,253.49	0.24%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$141,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$414,750.00	0.52%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$250,450.00	0.32%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATI								
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$476,909.89	0.6%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,540,088.94	1.95%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,788.00	0.82%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXELL CREDIT UNION.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,006,825.05	1.27%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION.	1	\$357,675.00	0.45%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$232,938.23	0.29%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,325.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC, A MARYLAND CORPORATION.	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TJC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	3	\$508,400.00	0.64%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$262,641.48	0.33%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP.	1	\$299,638.87	0.38%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$580,500.00	0.73%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	1	\$331,500.00	0.42%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,691.86	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$343,920.00	0.43%	0	\$0.00	NA	0	\$0.
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$151,900.00	0.19%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,878.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$287,000.00	0.44%	0	\$0.00	NA	0	\$0.

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.							
Total			343	\$79,086,975.99	100%	0	\$0.00	0	\$0.
3138XYFS8		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$196,650.00	5.04%	0	\$0.00	NA	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$366,400.00	9.4%	0	\$0.00	NA	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$547,032.00	14.03%	0	\$0.00	NA	\$0.
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$251,702.00	6.46%	0	\$0.00	NA	\$0.
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$179,550.00	4.6%	0	\$0.00	NA	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,350.00	6.16%	0	\$0.00	NA	\$0.
		HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$194,750.00	4.99%	0	\$0.00	NA	\$0.
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$155,250.00	3.98%	0	\$0.00	NA	\$0.
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$234,650.00	6.02%	0	\$0.00	NA	\$0.
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,310.27	7.68%	0	\$0.00	NA	\$0.
		MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	7.9%	0	\$0.00	NA	\$0.
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$374,500.00	9.6%	0	\$0.00	NA	\$0.
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$186,985.27	4.8%	0	\$0.00	NA	\$0.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,154.00	9.34%	0	\$0.00	NA	\$0.
Total			15	\$3,899,283.54	100%	0	\$0.00	0	\$0.
3138XYFT6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	2	\$667,000.00	5.02%	0	\$0.00	NA	\$0.

	CORPORATION.								
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$237,000.00	1.78%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	NA	0	\$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$312,000.00	2.35%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$370,000.00	2.79%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$417,000.00	3.14%	1	\$409,495.72	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,000.00	2.59%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$344,291.00	2.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,846,490.96	13.9%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$168,000.00	1.26%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,600.00	1.37%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	2	\$764,700.00	5.76%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$208,000.00	1.57%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,700.00	1.99%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,200.00	0.95%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	4.71%	0	\$0.00	NA	0	\$0.

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$399,000.00	3%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.
	LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$381,884.76	2.87%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$271,000.00	2.04%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$221,850.00	1.67%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	3.1%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$258,700.00	1.95%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$117,750.00	0.89%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	1.88%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.77%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	3	\$681,000.00	5.13%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,650.00	1.89%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA	2	\$457,250.00	3.44%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	1	\$413,250.00	3.08%	0	\$0.00	NA	0	\$0.
Total			47	\$13,283,316.72	100%	1	\$409,495.72		0	\$0.
3138XYFU3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$220,200.00	2.7%	0	\$0.00	NA	0	\$0.
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$250,000.00	3.07%	0	\$0.00	NA	0	\$0.
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	4.42%	0	\$0.00	NA	0	\$0.
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	NA	0	\$0.
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,000.00	1.95%	0	\$0.00	NA	0	\$0.
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$322,500.00	3.96%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,394.53	4.93%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,053,050.00	12.93%	0	\$0.00	NA	0	\$0.
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	3.57%	0	\$0.00	NA	0	\$0.
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	4.54%	0	\$0.00	NA	0	\$0.
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.44%	0	\$0.00	NA	0	\$0.
		INDEPENDANT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$145,600.00	1.79%	0	\$0.00	NA	0	\$0.
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$332,000.00	4.08%	0	\$0.00	NA	0	\$0.

	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$326,000.00	4%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	5.12%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$199,000.00	2.44%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	2.58%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	3.19%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.06%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$270,000.00	3.31%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	5.12%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	5.11%	0	\$0.00	NA	0	\$0.
Total		27	\$8,146,744.53	100%	0	\$0.00		0	\$0.
3138XYFV1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$65,000.00	5.37%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC, A ARIZONZ LLC	1	\$45,000.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,763.58	4.94%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK	1	\$83,000.00	6.86%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0.

	GOODMORTGAGE.COM, A CORPORATION	1	\$80,000.00	6.61%	0	\$0.00	NA	0	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,400.00	8.79%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE.	1	\$62,149.02	5.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$75,000.00	6.2%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$99,750.00	8.24%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$84,000.00	6.94%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$52,500.00	4.34%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$179,100.00	14.8%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$108,321.48	8.96%	0	\$0.00	NA	0	\$0.
Total		16	\$1,209,984.08	100%	0	\$0.00		0	\$0.
3138XYFW9	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$135,000.00	10.09%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$145,600.00	10.89%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,400.00	10.05%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP,LLC, A MICHIGAN LLC	1	\$112,000.00	8.37%	0	\$0.00	NA	0	\$0.
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,000.00	10.02%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,158.00	10.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,000.00	8.67%	0	\$0.00	NA	0	\$0.
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$145,600.00	10.89%	0	\$0.00	NA	0	\$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$137,000.00	10.24%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		ROYAL UNITED MORTGAGE LLC.	1	\$140,800.00	10.53%	0	\$0.00	NA	0	\$0.
Total			10	\$1,337,558.00	100%	0	\$0.00		0	\$0.
3138XYFX7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$49,310.91	4.56%	0	\$0.00	NA	0	\$0.
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$88,125.00	8.16%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,314.17	11.23%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,395.81	12.53%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$62,009.73	5.74%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,400.00	9.85%	0	\$0.00	NA	0	\$0.
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$81,372.28	7.53%	0	\$0.00	NA	0	\$0.
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	13.7%	0	\$0.00	NA	0	\$0.
		METROPLEX MORTGAGE SERVICES, INC.	1	\$39,847.09	3.69%	0	\$0.00	NA	0	\$0.
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$83,000.00	7.68%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC.	1	\$92,000.00	8.52%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$73,500.00	6.81%	1	\$70,056.41	NA	1	\$70,056.
Total			12	\$1,080,274.99	100%	1	\$70,056.41		1	\$70,056.
3138XYFY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$352,000.00	2.39%	0	\$0.00	NA	0	\$0.
			1	\$165,000.00	1.12%	0	\$0.00	NA	0	\$0.

	ADK BANCORP INC, A CALIFORNIA CORPORATION								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.37%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$233,985.19	1.59%	0	\$0.00	NA	0	\$0.
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$183,845.00	1.25%	0	\$0.00	NA	0	\$0.
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$200,408.98	1.36%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC., A CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FFSI, INC, A CORPORATION	1	\$317,000.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$353,250.00	2.4%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK	1	\$310,000.00	2.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,864,710.00	19.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$227,700.00	1.55%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$252,000.00	1.71%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	2	\$548,000.00	3.72%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$326,400.00	2.21%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$119,000.00	0.81%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$225,200.00	1.53%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$295,200.00	2%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$764,800.00	5.19%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A	1	\$196,000.00	1.33%	0	\$0.00	NA	0	\$0.

	MARYLAND CORPORATION.								
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$332,963.00	2.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$212,000.00	1.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,370.00	1.51%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,349,300.00	9.16%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$372,000.00	2.52%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$230,865.00	1.57%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$236,192.00	1.6%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$267,494.00	1.82%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,750.00	1.5%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.97%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.26%	0	\$0.00	NA	0	\$0.
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	NA	0	\$0.
Total			55	\$14,737,033.17	100%	0	\$0.00		0	\$0.
3138XYFZ2		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$450,620.00	1.11%	0	\$0.00	NA	0	\$0.
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$388,000.00	0.96%	0	\$0.00	NA	0	\$0.
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$219,467.23	0.54%	0	\$0.00	NA	0	\$0.
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$145,875.00	0.36%	0	\$0.00	NA	0	\$0.
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$164,500.00	0.4%	0	\$0.00	NA	0	\$0.
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.88%	0	\$0.00	NA	0	\$0.
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.
		BARTON HILLS MORTGAGE LLC.	1	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.
		BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,125.00	0.54%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$317,900.00	0.78%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC.	1	\$192,966.29	0.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION.	1	\$192,681.08	0.47%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$480,000.00	1.18%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$269,200.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$79,925.00	0.2%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$353,600.00	0.87%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$344,300.00	0.85%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.

DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$298,400.00	0.73%	0	\$0.00	NA	0	\$0.
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$483,950.00	1.19%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$125,875.00	0.31%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK.	1	\$85,145.41	0.21%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$455,000.00	1.12%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$131,500.00	0.32%	0	\$0.00	NA	0	\$0.
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION.	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$160,300.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$120,936.06	0.3%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$279,900.00	0.69%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$4,699,506.83	11.57%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$213,500.00	0.53%	0	\$0.00	NA	0	\$0.
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$309,000.00	0.76%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$201,543.41	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,144,300.00	2.82%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$217,500.00	0.54%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.7%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$412,320.00	1.02%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$131,341.00	0.32%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION.	2	\$559,000.00	1.38%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$265,600.00	0.65%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$234,928.34	0.58%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$288,843.75	0.71%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE, LLC, A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.

	MICHIGAN LLC.								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$364,300.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$368,400.00	0.91%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$337,025.00	0.83%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.
	IJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$348,250.00	0.86%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISE INC, A TEXAS CORPORATION.	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.

	FLORIDA LLC.								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$196,848.06	0.48%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$251,200.00	0.62%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$351,000.00	0.86%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,195,700.00	2.94%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$382,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$309,000.00	0.76%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$154,822.06	0.38%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAE, LLC, A TEXAS LLC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.
		2	\$633,000.00	1.56%	0	\$0.00	NA	0	\$0.

	PROLENDING MORTGAGE, LLC, A TEXAS LLC							
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0 \$0.
	RATE ONE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$423,651.19	1.04%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC.	2	\$218,250.00	0.54%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0 \$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$329,000.00	0.81%	0	\$0.00	NA	0 \$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.47%	0	\$0.00	NA	0 \$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$151,643.59	0.37%	0	\$0.00	NA	0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$172,975.00	0.43%	0	\$0.00	NA	0 \$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$244,800.00	0.6%	0	\$0.00	NA	0 \$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$83,917.66	0.21%	0	\$0.00	NA	0 \$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$97,442.13	0.24%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,026,753.00	4.99%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,098,000.00	2.7%	0	\$0.00	NA	0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,200.00	0.46%	0	\$0.00	NA	0 \$0.
	TEXAS STATE HOME LOANS, INC.	1	\$112,500.00	0.28%	0	\$0.00	NA	0 \$0.
		1	\$219,657.00	0.54%	0	\$0.00	NA	0 \$0.

	THE HORN FUNDING CORP, A COLORADO CORPORATION							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$298,730.35	0.74%	0	\$0.00	NA	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,272.07	0.42%	0	\$0.00	NA	\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.86%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	2	\$334,200.00	0.82%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$167,200.00	0.41%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$179,250.00	0.44%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.58%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.64%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.57%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$155,000.00	0.38%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.83%	0	\$0.00	NA	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.48%	0	\$0.00	NA	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$196,200.00	0.48%	0	\$0.00	NA	\$0.
		1	\$157,200.00	0.39%	0	\$0.00	NA	\$0.

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.								
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$464,276.75	1.17%	0	\$0.00	NA	0	\$0.
Total			189	\$40,622,613.26	100%	0	\$0.00		0	\$0.
3138XYGA6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION	1	\$475,000.00	0.55%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$660,150.00	0.77%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,234,000.00	1.43%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.
			1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.								
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,700.00	0.3%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION.	1	\$333,721.00	0.39%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,700.00	0.72%	0	\$0.00	NA	0	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$181,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$175,920.68	0.2%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.

	CAROLINA CORPORATION							
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	NA	0 \$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$319,000.00	0.37%	0	\$0.00	NA	0 \$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0 \$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$371,500.00	0.43%	0	\$0.00	NA	0 \$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$236,500.00	0.27%	0	\$0.00	NA	0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$246,419.00	0.29%	0	\$0.00	NA	0 \$0.
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$248,800.00	0.29%	0	\$0.00	NA	0 \$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$825,833.00	0.96%	0	\$0.00	NA	0 \$0.
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$122,175.00	0.14%	0	\$0.00	NA	0 \$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,100.00	0.29%	0	\$0.00	NA	0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$363,500.00	0.42%	0	\$0.00	NA	0 \$0.
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.36%	0	\$0.00	NA	0 \$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$171,200.00	0.2%	0	\$0.00	NA	0 \$0.
	DESERT CANYON MORTGAGE CO. LLC, A	1	\$179,550.00	0.21%	0	\$0.00	NA	0 \$0.

	WASHINGTON LLC								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$794,000.00	0.92%	0	\$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	2	\$480,636.58	0.56%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$309,600.00	0.36%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$521,300.00	0.61%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK.	1	\$123,300.00	0.14%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$297,400.00	0.35%	0	\$0.00	NA	0	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$251,655.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$339,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,900.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$175,275.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$396,750.00	0.46%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$14,462,005.41	16.81%	1	\$275,085.31	NA	0	\$0.
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	2	\$214,125.00	0.25%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	NA	0	\$0.
FRONT RANGE BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$205,200.00	0.24%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$175,725.00	0.2%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$459,000.00	0.53%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$215,650.00	0.25%	0	\$0.00	NA	0	\$0.
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$545,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$471,997.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NA, A CORPORATION	1	\$244,625.00	0.28%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	3	\$1,281,999.80	1.49%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION.	3	\$823,000.00	0.96%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$195,350.00	0.23%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	2	\$379,250.00	0.44%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT	1	\$204,354.78	0.24%	0	\$0.00	NA	0	\$0.

	UNION							
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$173,000.00	0.2%	0	\$0.00	NA	0 \$0.
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$153,675.00	0.18%	0	\$0.00	NA	0 \$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$134,000.00	0.16%	0	\$0.00	NA	0 \$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.87%	0	\$0.00	NA	0 \$0.
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$125,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,000.00	0.34%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0 \$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	NA	0 \$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,725.00	0.18%	0	\$0.00	NA	0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$205,436.57	0.24%	0	\$0.00	NA	0 \$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,225.00	0.35%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	1	\$190,800.00	0.22%	0	\$0.00	NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$345,750.00	0.4%	0	\$0.00	NA	0 \$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	0.73%	0	\$0.00	NA	0 \$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$196,875.00	0.23%	0	\$0.00	NA	0 \$0.
	JJST CORPORATION, A CALIFORNIA	1	\$284,000.00	0.33%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$519,580.00	0.6%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.
	LBE INC, A NEVADA CORPORATION.	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$319,920.00	0.37%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$225,910.00	0.26%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$413,250.00	0.48%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$285,750.00	0.33%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$287,200.00	0.33%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLITIONS, LLC, A COLORADO LLC.	1	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$805,202.00	0.94%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$327,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$579,400.00	0.67%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$341,905.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,256,750.00	1.46%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,125.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$678,850.00	0.79%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$126,750.00	0.15%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	NA	0	\$0.
	OMN-FUND, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$607,500.00	0.71%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$558,650.00	0.65%	0	\$0.00	NA	0	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$310,668.00	0.36%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$656,200.00	0.76%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING LLC	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$510,300.00	0.59%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,705.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$431,100.00	0.5%	0	\$0.00	NA	0	\$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$387,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA	0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION	1	\$412,490.00	0.48%	0	\$0.00	NA	0 \$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$393,200.00	0.46%	0	\$0.00	NA	0 \$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.56%	0	\$0.00	NA	0 \$0.
	RCFC, INC, A NEVADA CORPORATION	1	\$199,200.00	0.23%	0	\$0.00	NA	0 \$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.4%	0	\$0.00	NA	0 \$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$305,000.00	0.35%	0	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$219,350.00	0.25%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6	1	\$318,250.00	0.37%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$126,113.00	0.15%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.21%	0	\$0.00	NA	0 \$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$165,000.00	0.19%	0	\$0.00	NA	0 \$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$392,000.00	0.46%	0	\$0.00	NA	0 \$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$279,650.00	0.33%	0	\$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$337,250.00	0.39%	0	\$0.00	NA	0 \$0.

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$395,300.00	0.46%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STEPPING STONE MORTGAGE INC., AN OREGON CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,130,421.00	1.31%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$1,995,245.00	2.32%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.,	1	\$345,150.00	0.4%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$834,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$319,200.00	0.37%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.

	THE HORN FUNDING CORP, A COLORADO CORPORATION.								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$516,000.00	0.6%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,838.00	0.3%	0	\$0.00	NA	0	\$0.
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$120,627.00	0.14%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$327,750.00	0.38%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	2	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$712,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,200.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$223,900.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,131,000.00	1.31%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	2	\$542,100.00	0.63%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,282,800.00	1.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$354,550.00	0.41%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,825.00	0.12%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
Total		338	\$86,026,766.11	100%	1	\$275,085.31		0	\$0.
3138XYGB4	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$203,896.00	11.9%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,150.00	9.81%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,418.01	14.5%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,721.92	8.97%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$366,147.62	21.37%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,350.00	10.7%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,950.00	8.98%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,000.00	13.77%	0	\$0.00	NA	0	\$0.
Total		8	\$1,713,633.55	100%	0	\$0.00		0	\$0.
3138XYGC2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,000.00	2.46%	0	\$0.00	NA	0	\$0.
	AK BELL INC, A IDAHO CORPORATION	1	\$133,000.00	1.04%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$284,000.00	2.22%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$335,000.00	2.62%	0	\$0.00	NA	0	\$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$87,500.00	0.68%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$188,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION	1	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$377,000.00	2.95%	0	\$0.00	NA	0	\$0.

	FFSI OF NC, INC., A CORPORATION	1	\$234,400.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$274,500.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$414,000.00	3.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,600,649.00	20.34%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$385,000.00	3.01%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,000.00	1.87%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$181,000.00	1.42%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$303,500.00	2.37%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$194,400.00	1.52%	0	\$0.00	NA	0	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	3.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$297,000.00	2.32%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$390,000.00	3.05%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION.	1	\$298,000.00	2.33%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA	2	\$702,500.00	5.49%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$218,250.00	1.71%	0	\$0.00	NA	0	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$283,000.00	2.21%	0	\$0.00	NA	0	\$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,250.00	0.56%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$169,741.00	1.33%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$186,000.00	1.45%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$265,570.00	2.08%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC.	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$185,500.00	1.45%	0	\$0.00	NA	0	\$0.
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,300.00	1.34%	0	\$0.00	NA	0	\$0.
Total		53	\$12,787,020.00	100%	0	\$0.00		0	\$0.
3138XYGD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$166,875.00	0.59%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,500.00	0.4%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$120,500.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$219,920.00	0.77%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION.							
	AMERICAN MILLENIUM COMPANY LLC	1	\$361,600.00	1.27%	0	\$0.00	NA	0 \$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$128,000.00	0.45%	0	\$0.00	NA	0 \$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$197,800.00	0.7%	0	\$0.00	NA	0 \$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN	1	\$136,000.00	0.48%	0	\$0.00	NA	0 \$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$127,000.00	0.45%	0	\$0.00	NA	0 \$0.
	BANKWEST INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$245,250.00	0.86%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$105,600.00	0.37%	0	\$0.00	NA	0 \$0.
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$298,500.00	1.05%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF FLORIDA.	1	\$300,000.00	1.06%	0	\$0.00	NA	0 \$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,500.00	0.23%	0	\$0.00	NA	0 \$0.
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE.	1	\$176,000.00	0.62%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$142,400.00	0.5%	0	\$0.00	NA	0 \$0.
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$265,000.00	0.93%	0	\$0.00	NA	0 \$0.
		1	\$247,000.00	0.87%	0	\$0.00	NA	0 \$0.

	COMMUNITY HOME LENDING, INC., A CORPORATION.							
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$134,400.00	0.47%	0	\$0.00	NA	0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.74%	1	\$199,984.43	NA	0 \$0.
	CONTINENTAL AMERICAN MORTGAGE CORPORATION.	1	\$262,920.00	0.93%	0	\$0.00	NA	0 \$0.
	CUSTOMERS BANK, A CORPORATION.	1	\$228,000.00	0.8%	0	\$0.00	NA	0 \$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$283,902.33	1%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$384,300.00	1.35%	0	\$0.00	NA	0 \$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.53%	0	\$0.00	NA	0 \$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$261,000.00	0.92%	0	\$0.00	NA	0 \$0.
	FFSI OF NC, INC., A CORPORATION.	1	\$235,000.00	0.83%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$205,500.00	0.72%	0	\$0.00	NA	0 \$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$137,428.00	0.48%	0	\$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$111,000.00	0.39%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,500,875.00	15.85%	0	\$0.00	NA	0 \$0.
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$187,000.00	0.66%	0	\$0.00	NA	0 \$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$98,600.00	0.35%	0	\$0.00	NA	0 \$0.
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$99,115.00	0.35%	0	\$0.00	NA	0 \$0.
		1	\$208,085.00	0.73%	0	\$0.00	NA	0 \$0.

	GALAXY LENDING GROUP LLC, A ARIZONA LLC							
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$270,000.00	0.95%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	1.06%	0	\$0.00	NA	0 \$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.74%	0	\$0.00	NA	0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.66%	0	\$0.00	NA	0 \$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,030.00	0.43%	0	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$161,300.00	0.57%	0	\$0.00	NA	0 \$0.
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00	NA	0 \$0.
	GOODMORTGAGE.COM, A CORPORATION.	1	\$278,250.00	0.98%	0	\$0.00	NA	0 \$0.
	GOOGAIN INC., A CORPORATION	1	\$157,300.00	0.55%	0	\$0.00	NA	0 \$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$248,800.00	0.88%	0	\$0.00	NA	0 \$0.
	GREAT PLAINS NATIONAL BANK	1	\$105,560.39	0.37%	0	\$0.00	NA	0 \$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,750.00	0.44%	0	\$0.00	NA	0 \$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.47%	0	\$0.00	NA	0 \$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$600,750.00	2.12%	0	\$0.00	NA	0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,500.00	0.28%	0	\$0.00	NA	0 \$0.
		1	\$390,000.00	1.37%	0	\$0.00	NA	0 \$0.

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,320.00	0.53%	0	\$0.00	NA	0 \$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$162,000.00	0.57%	0	\$0.00	NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$110,000.00	0.39%	0	\$0.00	NA	0 \$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$96,500.00	0.34%	0	\$0.00	NA	0 \$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0 \$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.55%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,600.00	1.13%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.96%	0	\$0.00	NA	0 \$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$125,000.00	0.44%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	1.07%	0	\$0.00	NA	0 \$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$211,500.00	0.74%	0	\$0.00	NA	0 \$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,600.00	0.37%	0	\$0.00	NA	0 \$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.43%	0	\$0.00	NA	0 \$0.
	NORTH ISLAND CREDIT UNION	2	\$300,500.00	1.06%	0	\$0.00	NA	0 \$0.

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.58%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$195,300.00	0.69%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$209,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$192,500.00	0.68%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,200.00	0.8%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$292,850.00	1.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.48%	0	\$0.00	NA	0	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$190,713.50	0.67%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$123,850.00	0.44%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$135,920.00	0.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$181,500.00	0.64%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$159,200.00	0.56%	0	\$0.00	NA	0	\$0.
		4	\$656,792.00	2.31%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,855,105.15	6.53%	0	\$0.00	NA	0 \$0.
	TEXAS LOAN STAR, INC.	1	\$171,500.00	0.6%	0	\$0.00	NA	0 \$0.
	TEXAS STATE HOME LOANS, INC	1	\$145,600.00	0.51%	0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$615,000.00	2.17%	0	\$0.00	NA	0 \$0.
	TOP ONE MORTGAGE, LLC	1	\$175,500.00	0.62%	0	\$0.00	NA	0 \$0.
	TOP ONE MORTGAGE, LLC.	2	\$340,000.00	1.2%	0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$156,500.00	0.55%	0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$551,000.00	1.94%	0	\$0.00	NA	0 \$0.
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF	1	\$417,000.00	1.47%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC.	1	\$79,709.00	0.28%	0	\$0.00	NA	0 \$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.69%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	1.27%	0	\$0.00	NA	0 \$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.23%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$204,800.00	0.72%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	NA	0 \$0.
Total		143	\$28,402,770.37	100%	1	\$199,984.43	0	\$0.
3138XYGE8	1ST ALLIANCE	1	\$184,941.00	5.12%	0	\$0.00	NA	0 \$0.

		MORTGAGE, INC.								
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,997.00	5.81%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,250.00	4.21%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$215,000.00	5.95%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	1.8%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	4.98%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$272,265.74	7.53%	0	\$0.00	NA	0	\$0.
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	11.54%	0	\$0.00	NA	0	\$0.
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$383,000.00	10.59%	0	\$0.00	NA	0	\$0.
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	9.29%	0	\$0.00	NA	0	\$0.
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,700.00	5.28%	0	\$0.00	NA	0	\$0.
		MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	6.36%	0	\$0.00	NA	0	\$0.
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC.	1	\$246,800.00	6.83%	0	\$0.00	NA	0	\$0.
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$172,000.00	4.75%	0	\$0.00	NA	0	\$0.
	Total		17	\$3,614,953.74	100%	0	\$0.00	0	0	\$0.
3138XYGF5		AAA CAPITAL INVESTMENT, INC, A	5	\$1,598,600.00	3.12%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION.							
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION,	1	\$385,000.00	0.75%	0	\$0.00	NA	0 \$0.
	AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$112,500.00	0.22%	0	\$0.00	NA	0 \$0.
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$112,875.00	0.22%	0	\$0.00	NA	0 \$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$581,250.00	1.13%	0	\$0.00	NA	0 \$0.
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0 \$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,145.00	0.33%	0	\$0.00	NA	0 \$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.89%	0	\$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,720.00	0.29%	0	\$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$376,950.00	0.73%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$182,700.00	0.36%	0	\$0.00	NA	0 \$0.
	AMERIFUND HOME MORTGAGE LLC.	1	\$236,000.00	0.46%	0	\$0.00	NA	0 \$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$125,400.00	0.24%	0	\$0.00	NA	0 \$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0 \$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,000.00	0.68%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,405.00	0.68%	0	\$0.00	NA	0 \$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA	1	\$190,400.00	0.37%	0	\$0.00	NA	0 \$0.

	CORPORATION.								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$858,500.00	1.67%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$353,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$295,500.00	0.58%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$187,017.00	0.36%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$399,772.80	0.78%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$413,600.00	0.81%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$355,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,750.00	0.42%	0	\$0.00	NA	0	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$567,200.00	1.11%	0	\$0.00	NA	0	\$0.

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$178,900.00	0.35%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$560,762.00	1.09%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC.	2	\$743,000.00	1.45%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$202,350.00	0.39%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$433,500.00	0.84%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$460,500.00	0.9%	0	\$0.00	NA	0	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$164,250.00	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,900.00	0.43%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$623,845.11	1.22%	0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$357,437.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$9,403,623.40	18.32%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$251,750.00	0.49%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$382,500.00	0.75%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION.	3	\$1,151,200.00	2.24%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.

	CHARTER							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.8%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$337,685.00	0.66%	0	\$0.00	NA	\$0.
	HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	3	\$949,700.00	1.85%	0	\$0.00	NA	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.42%	0	\$0.00	NA	\$0.
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$521,293.37	1.02%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$252,000.00	0.49%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$321,592.00	0.63%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A STATE BANK	1	\$238,055.00	0.46%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.
	LMPC, LLC, A OREGON LLC	1	\$294,500.00	0.57%	0	\$0.00	NA	\$0.
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$144,305.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	2	\$247,250.00	0.48%	0	\$0.00	NA	\$0.

	CORPORATION								
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$104,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$332,600.00	0.65%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$589,000.00	1.15%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION.	1	\$357,000.00	0.7%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$576,000.00	1.12%	0	\$0.00	NA	0	\$0.
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$209,700.00	0.41%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$229,050.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$352,450.00	0.69%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$0.
		1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,200.00	0.36%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$161,500.00	0.31%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,559,626.00	3.04%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,960,238.42	5.77%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$233,275.00	0.45%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$170,240.00	0.33%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$219,925.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,220,000.00	2.38%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UW WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$304,700.00	0.59%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$593,000.00	1.16%	0	\$0.00	NA	0	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$369,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.
Total		198	\$51,318,492.10	100%	0	\$0.00	0	0	\$0.
3138XYGG3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$362,400.00	1%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$237,750.00	0.66%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$331,500.00	0.92%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$341,200.00	0.94%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$172,800.00	0.48%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$251,600.00	0.7%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY COPRORATION	1	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,046,250.00	2.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$213,210.00	0.59%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$301,520.00	0.83%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$576,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$542,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$608,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.76%	0	\$0.00	NA	0	\$0.
		1	\$200,250.00	0.55%	0	\$0.00	NA	0	\$0.

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT							
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$321,750.00	0.89%	0	\$0.00	NA	\$0.
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$85,600.00	0.24%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,150.00	0.89%	0	\$0.00	NA	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$292,000.00	0.81%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$594,000.00	1.64%	0	\$0.00	NA	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$625,500.00	1.73%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$135,870.00	0.38%	0	\$0.00	NA	\$0.
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$224,910.00	0.62%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$198,075.00	0.55%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$557,010.00	1.54%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,920.00	0.76%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$125,200.00	0.35%	0	\$0.00	NA	\$0.

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,100.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,150.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$525,200.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,361,973.00	14.83%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.11%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$616,155.00	1.7%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$404,275.00	1.12%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.9%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$652,550.00	1.8%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK.	1	\$142,405.00	0.39%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$106,600.00	0.29%	0	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$138,600.00	0.38%	0	\$0.00	NA	0	\$0.
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$256,750.00	0.71%	0	\$0.00	NA	0	\$0.

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$242,155.00	0.67%	0	\$0.00	NA	0	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$146,870.00	0.41%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA .	1	\$109,250.00	0.3%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.
LBE INC, A NEVADA CORPORATION.	1	\$228,700.00	0.63%	0	\$0.00	NA	0	\$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.99%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A STATE BANK.	1	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$245,000.00	0.68%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$242,500.00	0.67%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$159,750.00	0.44%	0	\$0.00	NA	0	\$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$251,250.00	0.69%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,962.00	0.9%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$321,413.00	0.89%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012	1	\$307,121.90	0.85%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$371,750.00	1.03%	0	\$0.00	NA	0 \$0.
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$199,750.00	0.55%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$298,125.00	0.82%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,100.00	0.35%	0	\$0.00	NA	0 \$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$482,675.00	1.34%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$125,400.00	0.35%	0	\$0.00	NA	0 \$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$456,405.00	1.26%	0	\$0.00	NA	0 \$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$101,250.00	0.28%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$401,110.00	1.11%	0	\$0.00	NA	0 \$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$256,500.00	0.71%	0	\$0.00	NA	0 \$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.37%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGE GROUP.	1	\$262,200.00	0.73%	0	\$0.00	NA	0 \$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,900.00	0.25%	0	\$0.00	NA	0 \$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	0.44%	0	\$0.00	NA	0 \$0.
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$350,100.00	0.97%	0	\$0.00	NA	0 \$0.
		1	\$264,000.00	0.73%	0	\$0.00	NA	0 \$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,625.00	0.62%	0	\$0.00	NA	0 \$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$592,000.00	1.64%	0	\$0.00	NA	0 \$0.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$100,000.00	0.28%	0	\$0.00	NA	0 \$0.
	PRIORITY LENDING, A ARIZONA LLC.	1	\$95,000.00	0.26%	0	\$0.00	NA	0 \$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$164,000.00	0.45%	0	\$0.00	NA	0 \$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0 \$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.8%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$463,200.00	1.28%	0	\$0.00	NA	0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,000.00	0.49%	0	\$0.00	NA	0 \$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.73%	0	\$0.00	NA	0 \$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$177,650.00	0.49%	0	\$0.00	NA	0 \$0.
	STARION FINANCIAL, A CORPORATION.	1	\$318,250.00	0.88%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,142,602.00	3.16%	0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.42%	0	\$0.00	NA	0 \$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$400,900.00	1.11%	0	\$0.00	NA	0 \$0.

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$178,600.00	0.49%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$218,500.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$220,500.00	0.61%	0	\$0.00	NA	0	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$148,745.00	0.44%	0	\$0.00	NA	0	\$0.
Total		149	\$36,154,881.90	100%	0	\$0.00		0	\$0.
3138XYGH1	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$268,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$311,250.00	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,200.00	0.67%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.11%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$996,000.00	2.66%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$178,650.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$217,000.00	0.58%	0	\$0.00	NA	0	\$0.

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC								
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$261,155.00	0.7%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	\$384,750.00	1.03%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$225,950.00	0.6%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$412,000.00	1.1%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$138,500.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$460,000.00	1.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$193,000.00	0.52%	0	\$0.00	NA	0	\$0.

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$415,200.00	1.11%	0	\$0.00	NA	0	\$0.
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$208,525.00	0.56%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$165,445.00	0.44%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$136,800.00	0.37%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.82%	0	\$0.00	NA	0	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$47,625.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$394,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$170,050.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A CORPORATION	1	\$403,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$142,650.00	0.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,127,869.80	19.03%	0	\$0.00	NA	0	\$0.
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$148,600.00	0.4%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$224,912.00	0.6%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A	1	\$242,250.00	0.65%	0	\$0.00	NA	0	\$0.

	MICHIGAN LLC.								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,500.00	1.29%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$199,000.00	0.53%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.58%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$698,490.00	1.87%	0	\$0.00	NA	0	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$226,400.00	0.6%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,223.00	0.41%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.67%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$356,000.00	0.95%	0	\$0.00	NA	0	\$0.
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.81%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$566,650.00	1.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$104,900.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$246,905.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,675.00	0.45%	0	\$0.00	NA	0	\$0.
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	1.26%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$385,700.00	1.03%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPROATION	1	\$309,746.00	0.83%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0.

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION.	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC.	1	\$259,750.00	0.69%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.84%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$311,200.00	0.83%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$154,000.00	0.41%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,284.00	0.62%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.93%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$229,600.00	0.61%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,626,941.00	4.34%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,139,212.00	3.04%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION	1	\$251,000.00	0.67%	0	\$0.00	NA	0	\$0.
THE UNDERWOOD GROUP, A CALIFORNIA	1	\$343,644.00	0.92%	0	\$0.00	NA	0	\$0.

	LLC								
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$198,839.18	0.53%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$293,400.00	0.78%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.71%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$275,940.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$346,685.00	0.93%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$653,970.00	1.75%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$987,000.00	2.64%	0	\$0.00	NA	0	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$144,875.00	0.39%	0	\$0.00	NA	0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.72%	0	\$0.00	NA	0	\$0.
Total		144	\$37,449,710.98	100%	0	\$0.00		0	\$0.
3138XYGJ7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,258.40	0.52%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	0.35%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$255,200.00	0.95%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER	1	\$236,400.00	0.88%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP INC, A TEXAS CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$230,300.00	0.86%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,517.00	1.16%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,100.00	1.06%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$549,000.00	2.04%	0	\$0.00	NA	0	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.57%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$433,185.00	1.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$252,700.00	0.94%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,800.00	0.69%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$358,425.00	1.33%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.94%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A	1	\$358,700.00	1.34%	0	\$0.00	NA	0	\$0.

	VIRGINIA CORPORATION.								
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$252,700.00	0.94%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$331,200.00	1.23%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$102,980.00	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$415,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$239,920.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION	1	\$210,700.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$91,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,862.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,546,052.19	20.65%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$395,550.00	1.47%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA	1	\$266,000.00	0.99%	0	\$0.00	NA	0	\$0.

	CORPORATION.								
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.53%	0	\$0.00	NA	0	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	1.46%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$139,827.86	0.52%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC.	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$392,169.00	1.46%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$224,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$329,600.00	1.23%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$111,250.00	0.41%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$299,488.00	1.12%	0	\$0.00	NA	0	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$356,250.00	1.33%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,450.00	0.93%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$533,000.00	1.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$269,705.00	1%	0	\$0.00	NA	0	\$0.
		1	\$475,000.00	1.77%	0	\$0.00	NA	0	\$0.

	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,450.00	0.6%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$177,175.00	0.66%	0	\$0.00	NA	0	\$0.
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$279,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$180,500.00	0.67%	0	\$0.00	NA	0	\$0.
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.88%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$263,200.00	0.98%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$338,000.00	1.26%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$488,750.00	1.82%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,040.00	0.45%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,627.12	1.34%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$254,160.00	0.95%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,385.00	1.07%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$315,400.00	1.17%	0	\$0.00	NA	0	\$0.
		1	\$500,000.00	1.86%	0	\$0.00	NA	0	\$0.

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$131,250.00	0.49%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,400.00	1.37%	0	\$0.00	NA	0	\$0.
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$369,000.00	1.37%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$261,250.00	0.97%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	1.08%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.
Total		105	\$26,851,926.57	100%	0	\$0.00		0	\$0.
3138XYJB1	HOME PLACE MORTGAGE LOANS INC.	1	\$129,776.91	3.07%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$403,905.25	9.54%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	13	\$3,699,453.05	87.39%	0	\$0.00	NA	0	\$0.
Total		18	\$4,233,135.21	100%	0	\$0.00		0	\$0.
3138XYJC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,300.00	2.37%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,350.00	3.63%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	2	\$392,237.00	7.03%	0	\$0.00	NA	0	\$0.

	HOUSTON HOME LOAN, INC.	1	\$228,000.00	4.09%	0	\$0.00	NA	0	\$0.
	IRON FINANCIAL, INC.	1	\$246,210.59	4.41%	0	\$0.00	NA	0	\$0.
	RED BRICK MORTGAGE	1	\$367,650.00	6.59%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$457,200.00	8.2%	0	\$0.00	NA	0	\$0.
	SPRINGWATER CAPITAL LLC	1	\$164,500.00	2.95%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC.	1	\$255,073.00	4.57%	0	\$0.00	NA	0	\$0.
	TRUECOMPASS LENDING CORPORATION	1	\$262,500.00	4.71%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$2,870,954.07	51.45%	0	\$0.00	NA	0	\$0.
Total		24	\$5,578,974.66	100%	0	\$0.00		0	\$0.
3138XYJD7	APPROVED MORTGAGE SOURCE, LLC	1	\$60,000.00	4.31%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC.	6	\$441,400.00	31.73%	0	\$0.00	NA	0	\$0.
	ICON MORTGAGE LENDING INC.	1	\$83,125.00	5.98%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$141,125.00	10.14%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	9	\$665,478.33	47.84%	0	\$0.00	NA	0	\$0.
Total		19	\$1,391,128.33	100%	0	\$0.00		0	\$0.
3138XYJE5	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$105,075.00	6.76%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$89,100.00	5.73%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC.	2	\$185,200.00	11.92%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$285,570.00	18.37%	0	\$0.00	NA	0	\$0.
	TRUECOMPASS LENDING CORPORATION	1	\$87,675.00	5.64%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	8	\$801,704.03	51.58%	0	\$0.00	NA	0	\$0.
Total		16	\$1,554,324.03	100%	0	\$0.00		0	\$0.
3138XYJF2	1ST FLORIDA LENDING CORPORATION	1	\$149,919.31	1.51%	0	\$0.00	NA	0	\$0.
	BANCOHIO FINANCIAL, LLC	1	\$150,100.00	1.51%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS INC.	1	\$138,750.00	1.4%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$146,700.00	1.48%	0	\$0.00	NA	0	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,000.00	1.38%	0	\$0.00	NA	0	\$0.

	HOMELAND FINANCIAL NETWORK, INC.	1	\$217,500.00	2.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$126,300.00	1.27%	0	\$0.00	NA	0	\$0.
	IRON FINANCIAL, INC.	1	\$285,537.86	2.88%	0	\$0.00	NA	0	\$0.
	RED BRICK MORTGAGE	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.
	SAN JOAQUIN VALLEY MORTGAGE	1	\$288,800.00	2.91%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	5	\$926,335.28	9.33%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	28	\$7,172,203.08	72.25%	0	\$0.00	NA	0	\$0.
Total		43	\$9,927,145.53	100%	0	\$0.00		0	\$0.
3138XYJG0	HOUSTON HOME LOAN, INC.	1	\$138,700.00	2.67%	0	\$0.00	NA	0	\$0.
	KELLY MORTGAGE AND REALTY, INC.	1	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.
	SAN JOAQUIN VALLEY MORTGAGE	1	\$351,500.00	6.76%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	4	\$919,503.00	17.68%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	16	\$3,599,875.00	69.24%	1	\$238,603.86	NA	0	\$0.
Total		23	\$5,199,578.00	100%	1	\$238,603.86		0	\$0.
3138XYJH8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	3	\$631,031.26	25.59%	0	\$0.00	NA	0	\$0.
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$359,469.64	14.58%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	6	\$1,365,487.26	55.37%	0	\$0.00	NA	0	\$0.
Total		11	\$2,465,988.16	100%	0	\$0.00		0	\$0.
3138XYKU7	PMAC LENDING SERVICES, INC.	3	\$632,898.29	100%	0	\$0.00	NA	0	\$0.
Total		3	\$632,898.29	100%	0	\$0.00		0	\$0.
3138XYN83	CAROLINA BANK	1	\$375,481.98	1.98%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$2,439,627.62	12.88%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,178.94	0.9%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$628,823.89	3.32%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$237,180.09	1.25%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$311,445.91	1.64%	0	\$0.00	NA	0	\$0.
		1	\$412,000.00	2.17%	0	\$0.00	NA	0	\$0.

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,942.17	1.56%	0	\$0.00	NA	\$0.
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$269,436.58	1.42%	0	\$0.00	NA	\$0.
	J PHILIPS MORTGAGE, INC.	1	\$416,219.77	2.2%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$274,712.00	1.45%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$335,537.08	1.77%	0	\$0.00	NA	\$0.
	PINE COUNTRY BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$326,559.53	1.72%	0	\$0.00	NA	\$0.
	PREMIER COMMERCIAL BANK	1	\$341,539.32	1.8%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$154,400.00	0.81%	0	\$0.00	NA	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$386,082.35	2.04%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	32	\$10,870,475.00	57.38%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$416,438.29	2.21%	0	\$0.00	NA	\$0.
Total		57	\$18,946,080.52	100%	0	\$0.00	0	\$0.
3138XYN91	ADVISORS MORTGAGE GROUP, LLC	1	\$282,302.64	1.82%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$546,361.90	3.53%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING LLC	1	\$414,489.73	2.68%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER	1	\$154,185.18	1%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	5	\$1,777,208.53	11.47%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$469,395.00	3.03%	0	\$0.00	NA	\$0.
	CENDERA FUNDING	1	\$239,461.93	1.55%	0	\$0.00	NA	\$0.
	CIBM BANK	1	\$416,463.23	2.69%	0	\$0.00	NA	\$0.
	CLM MORTGAGE, LLC	2	\$459,060.44	2.96%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$813,416.99	5.25%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$154,933.38	1%	0	\$0.00	NA	\$0.

	GROUP ONE MORTGAGE, INC.	1	\$278,923.78	1.8%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$231,550.00	1.49%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$360,545.81	2.33%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$453,250.00	2.93%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$204,283.65	1.32%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$143,265.35	0.92%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$310,020.73	2%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$206,055.00	1.33%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,852.06	1.14%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$152,811.87	0.99%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	2	\$536,734.84	3.46%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	20	\$5,939,697.79	38.34%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$271,948.79	1.76%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	2	\$498,093.96	3.21%	0	\$0.00	NA	0	\$0.
Total		56	\$15,491,312.58	100%	0	\$0.00		0	\$0.
3138XYPD0	WEBSTER BANK, N.A.	32	\$7,192,786.89	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,192,786.89	100%	0	\$0.00		0	\$0.
3138XYPE8	WEBSTER BANK, N.A.	33	\$6,475,500.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,475,500.00	100%	0	\$0.00		0	\$0.
3138XYPF5	WEBSTER BANK, N.A.	9	\$1,347,950.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,347,950.00	100%	0	\$0.00		0	\$0.
3138XYPG3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,340,438.03	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,340,438.03	100%	0	\$0.00		0	\$0.
3138XYPH1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,652,324.98	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,652,324.98	100%	0	\$0.00		0	\$0.

3138XYS21	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,649.44	9.66%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,647.47	16.98%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$336,688.83	25.68%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$224,028.89	17.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$113,699.20	8.67%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$287,612.06	21.93%	0	\$0.00	NA	0	\$0.
Total		7	\$1,311,325.89	100%	0	\$0.00		0	\$0.
3138XYS39	AMERICAN SECURITY MORTGAGE CORP	1	\$278,563.04	5.02%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	1	\$164,782.72	2.97%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$120,345.80	2.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$152,995.22	2.76%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,470.41	3.07%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$258,547.85	4.66%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$263,652.35	4.75%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,949.29	3.84%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$118,194.33	2.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK,	14	\$2,101,600.77	37.85%	0	\$0.00	NA	0	\$0.

	N.A.								
	MORTGAGE MASTER, INC.	1	\$161,187.33	2.9%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$205,642.01	3.7%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$163,564.33	2.95%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$314,223.67	5.66%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$193,023.18	3.48%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,624.70	5.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$387,596.48	6.96%	0	\$0.00	NA	0	\$0.
Total		32	\$5,551,963.48	100%	0	\$0.00		0	\$0.
3138XYS62	4TRUST MORTGAGE, INC.	1	\$88,182.16	0.44%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$197,431.28	0.99%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$89,137.71	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,326.16	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,271.16	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,275.69	0.47%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$109,728.95	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$99,877.04	0.5%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,862.86	0.55%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$107,864.12	0.54%	0	\$0.00	NA	0	\$0.

	ASSOCIATED MORTGAGE CORPORATION	2	\$187,636.73	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$95,799.32	0.48%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,868.31	0.5%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$99,877.04	0.5%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$86,625.97	0.44%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$95,928.90	0.48%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,755.64	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$93,676.48	0.47%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$95,008.98	0.48%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,397.60	0.52%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$95,876.43	0.48%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,473.84	0.51%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$315,930.14	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$89,673.34	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,864.75	0.55%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$306,498.89	1.54%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$84,840.43	0.43%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	3	\$308,780.73	1.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	GEORGETOWN MORTGAGE LLC	2	\$193,262.07	0.97%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.51	0.51%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,854.45	0.47%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$99,753.58	0.5%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,232.05	0.43%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$98,179.13	0.49%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,939.81	0.52%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	120	\$11,984,303.08	60.22%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$89,772.62	0.45%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$185,980.38	0.93%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$99,877.04	0.5%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	2	\$173,176.80	0.87%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$104,242.50	0.52%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$93,884.42	0.47%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,059.43	0.53%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$106,069.42	0.53%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,125.51	0.51%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,583.64	0.5%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,284.42	0.43%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$106,269.17	0.53%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,629.62	0.5%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$100,270.76	0.5%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,137.81	0.53%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$87,884.12	0.44%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,151.91	0.49%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$107,857.78	0.54%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$280,341.71	1.41%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,893.03	0.44%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$108,366.59	0.54%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$92,034.06	0.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$99,874.18	0.5%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,926.06	0.53%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$101,868.70	0.51%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE	1	\$99,275.00	0.57%	0	\$0.00	NA	0	\$0.

	CORPORATION								
Total		201	\$19,901,097.99	100%	0	\$0.00	0	\$0.	\$0.
3138XYS70	A.K.T. AMERICAN CAPITAL, INC	1	\$256,048.12	1.82%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC., A CORPORATION	1	\$354,104.95	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$457,673.59	3.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,672.55	3.8%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$415,344.29	2.95%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$452,349.82	3.21%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC.	1	\$390,447.98	2.77%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$298,888.67	2.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,271.41	2.95%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$336,221.09	2.39%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$535,982.46	3.81%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,533.83	4.22%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,952.21	2.96%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$210,867.99	1.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$783,689.10	5.57%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,926.99	2.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,346.51	3.24%	0	\$0.00	NA	0	\$0.

	ON Q FINANCIAL, INC.	1	\$278,165.92	1.98%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$273,309.18	1.94%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$488,792.57	3.47%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,996.73	2.84%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$341,729.62	2.43%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$390,813.43	2.78%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$278,938.98	1.98%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$381,008.60	2.71%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$598,521.50	4.25%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,979.85	2.93%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$328,749.50	2.34%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$514,757.42	3.66%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$249,074.06	1.77%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,026.66	2.8%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$383,031.83	2.72%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$280,208.31	1.99%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$256,048.12	1.82%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$247,081.46	1.76%	0	\$0.00	NA	0	\$0.

	COMPANY								
	WALL FINANCIAL INC	1	\$355,102.44	2.53%	0	\$0.00	NA	0	\$0.
Total		40	\$14,071,657.74	100%	0	\$0.00		0	\$0.
3138XYS88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$79,901.63	0.98%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$82,548.38	1.02%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$75,906.55	0.94%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$59,926.23	0.74%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$69,889.97	0.86%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$78,902.87	0.97%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,162.39	0.88%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,709.36	1.92%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$82,897.94	1.02%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$60,974.37	0.75%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,802.86	0.98%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$84,348.74	1.04%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA INC	1	\$78,900.61	0.97%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	89	\$6,013,669.02	74.1%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,902.17	0.94%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA	2	\$150,390.81	1.85%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$45,922.15	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$76,403.75	0.94%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$70,618.85	0.87%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	2	\$150,814.34	1.86%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,918.22	0.8%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,812.72	0.93%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$69,909.89	0.86%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,498.69	1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,705.57	0.95%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$36,854.63	0.46%	0	\$0.00	NA	0	\$0.
Total		118	\$8,115,292.71	100%	0	\$0.00		0	\$0.
3138XYS96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,083.09	0.14%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$164,602.65	0.14%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,659.60	0.13%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	2	\$324,776.91	0.27%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$160,430.53	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$162,569.90	0.13%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$151,616.78	0.13%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE OF OHIO LLC	1	\$164,422.14	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,672.93	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$323,183.32	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$330,079.41	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$169,541.19	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,396.69	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$330,417.93	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	3	\$465,777.94	0.39%	1	\$149,337.74	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$477,669.36	0.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,881.83	0.55%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$172,587.53	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$153,315.56	0.13%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$171,951.82	0.14%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$174,321.61	0.14%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,550.68	0.14%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$169,371.54	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,877.07	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,794.05	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$173,776.03	0.14%	0	\$0.00	NA	0	\$0.
		2	\$328,235.08	0.27%	0	\$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND	1	\$169,776.13	0.14%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$154,817.56	0.13%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$165,781.40	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	4	\$640,408.92	0.53%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,548.61	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C.	1	\$154,791.21	0.13%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$159,704.58	0.13%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$318,169.92	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	3	\$483,418.87	0.4%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$172,966.70	0.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,788.51	0.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$348,431.50	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	3	\$482,306.03	0.4%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$161,071.49	0.13%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$174,538.24	0.14%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$164,302.35	0.14%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$662,707.75	0.55%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$151,642.33	0.13%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$163,284.86	0.14%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	2	\$314,256.75	0.26%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC A	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,536.46	0.13%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,571.39	0.14%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	2	\$305,316.26	0.25%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,794.57	0.13%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC.	2	\$322,375.06	0.27%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,233.12	0.27%	0	\$0.00	NA	0 \$0.
	EMC HOLDINGS LLC	1	\$169,200.91	0.14%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE LTD	1	\$164,782.72	0.14%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$157,401.71	0.13%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,290.52	0.14%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$313,814.76	0.26%	0	\$0.00	NA	0 \$0.
	EQUITY RESOURCES, INC.	2	\$343,062.85	0.28%	0	\$0.00	NA	0 \$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,999.99	0.14%	0	\$0.00	NA	0 \$0.
	F&M BANK, A BANKING CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,838.98	0.39%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$167,556.71	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$338,473.51	0.28%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$167,174.52	0.14%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$659,244.99	0.55%	0	\$0.00	NA	0 \$0.

	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$311,238.55	0.26%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$325,115.41	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$150,442.86	0.12%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,576.36	0.14%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$324,322.60	0.27%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$311,663.74	0.26%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$154,646.36	0.13%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,797.94	0.13%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$1,149,458.61	0.95%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$163,576.97	0.14%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$155,004.73	0.13%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$159,742.38	0.13%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	4	\$645,670.38	0.53%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$159,984.21	0.13%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,294.58	0.13%	0	\$0.00	NA	0	\$0.
		1	\$173,325.48	0.14%	0	\$0.00	NA	0	\$0.

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	GMH MORTGAGE SERVICES LLC	2	\$332,643.92	0.28%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,878.17	0.13%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,774.74	0.14%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,784.83	0.14%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$170,769.66	0.14%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC.	1	\$151,607.93	0.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$340,627.69	0.28%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$154,800.48	0.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,801.34	0.55%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$314,314.22	0.26%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$337,357.69	0.28%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$173,360.00	0.14%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,056.07	0.13%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,587.30	0.13%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,929.11	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC.	1	\$158,590.88	0.13%	0	\$0.00	NA	\$0.
		1	\$167,633.94	0.14%	0	\$0.00	NA	\$0.

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC							
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,186.79	0.13%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$155,368.29	0.13%	0	\$0.00	NA	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$323,679.12	0.27%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$299,990.26	0.25%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,323.31	0.53%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,578.62	0.14%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	3	\$485,770.87	0.4%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,903.17	0.13%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$164,593.42	0.14%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	0.13%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$160,338.58	0.13%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$169,776.13	0.14%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	401	\$64,908,274.07	53.74%	2	\$329,428.01	NA	\$0.
	KEY MORTGAGE SERVICES INC	4	\$657,566.62	0.54%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$512,448.22	0.42%	0	\$0.00	NA	\$0.
	KITSAP BANK	1	\$160,792.76	0.13%	0	\$0.00	NA	\$0.

	LEGACY MORTGAGE LLC	1	\$162,999.33	0.13%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$164,043.57	0.14%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	2	\$339,368.96	0.28%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	2	\$328,381.68	0.27%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	1	\$154,196.68	0.13%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$158,608.20	0.13%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$328,158.54	0.27%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,898.37	0.13%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,181.17	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE	1	\$163,576.97	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,240.74	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$333,091.27	0.28%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP.	1	\$167,732.22	0.14%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	3	\$483,868.90	0.4%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$167,587.19	0.14%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$670,210.58	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$154,773.81	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$330,349.62	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$338,079.47	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$152,803.06	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$339,067.92	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION,	1	\$150,665.19	0.12%	0	\$0.00	NA	0	\$0.

	A CORPORATION								
	MORTGAGE MASTER, INC.	6	\$978,837.67	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$162,231.18	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$165,341.74	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$167,195.50	0.14%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$161,282.45	0.13%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,406.90	0.13%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,178.76	0.12%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$171,778.60	0.14%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$168,492.57	0.14%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK	1	\$163,184.83	0.14%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,452.29	0.14%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,587.05	0.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$510,262.04	0.42%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$166,080.21	0.14%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$321,513.40	0.27%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,838.44	0.14%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$156,919.90	0.13%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$154,650.67	0.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$161,479.74	0.13%	0	\$0.00	NA	0	\$0.

PEOPLES BANK A WASHINGTON CORPORATION	1	\$159,379.76	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,424.45	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,553.57	0.13%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$473,047.62	0.39%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,195.26	0.14%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,582.84	0.13%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$314,802.45	0.26%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,894.44	0.13%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	2	\$334,888.41	0.28%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$166,125.94	0.14%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,568.78	0.14%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$160,135.88	0.13%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP.	2	\$342,972.96	0.28%	0	\$0.00	NA	0	\$0.
RELIANT BANK, A TENNESSEE CORPORATION	1	\$174,538.24	0.14%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$155,597.61	0.13%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$163,430.90	0.14%	0	\$0.00	NA	0	\$0.
RESMAC INC., A CORPORATION	2	\$328,537.67	0.27%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,877.82	0.13%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$165,282.23	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	2	\$324,450.96	0.27%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,565.97	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,289.54	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,043.02	0.26%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	2	\$309,806.95	0.26%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$155,789.86	0.13%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,940.77	0.13%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$493,170.36	0.41%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,230.81	0.14%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$342,199.27	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$169,561.49	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$157,301.85	0.13%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$335,554.32	0.28%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA	1	\$152,793.90	0.13%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$157,025.58	0.13%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,611.38	0.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$326,713.69	0.27%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,692.89	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$171,556.34	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM,	1	\$151,799.84	0.13%	0	\$0.00	NA	0	\$0.

	INC. A CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$326,024.97	0.27%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$314,514.92	0.26%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,787.61	0.14%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$167,176.14	0.14%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$152,803.06	0.13%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$329,451.05	0.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	7	\$1,143,013.03	0.95%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,829.56	0.13%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$164,374.92	0.14%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,298.07	0.13%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$171,778.60	0.14%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$322,731.02	0.27%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$323,729.89	0.27%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,479.82	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,427.44	0.14%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,788.89	0.14%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,587.30	0.13%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK	1	\$152,596.28	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$478,018.89	0.4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$172,055.05	0.14%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,594.20	0.3%	0	\$0.00	NA	0	\$0.
Total		744	\$120,773,059.46	100%	3	\$478,765.75		0	\$0.
3138XYSM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,200.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,038,200.00	100%	0	\$0.00		0	\$0.
3138XYSN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,070,253.87	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,070,253.87	100%	0	\$0.00		0	\$0.
3138XYSP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$7,047,300.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,047,300.00	100%	0	\$0.00		0	\$0.
3138XYSQ8	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$2,131,115.84	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,131,115.84	100%	0	\$0.00		0	\$0.
3138XYSW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,490.95	5.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$56,492.19	2.65%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	8	\$1,181,100.46	55.48%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$206,219.06	9.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$336,126.42	15.79%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$133,280.97	6.26%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$104,100.96	4.89%	0	\$0.00	NA	0	\$0.
Total		14	\$2,128,811.01	100%	0	\$0.00		0	\$0.
3138XYSY1	BERKSHIRE BANK	1	\$237,357.65	5.52%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,864.37	6.48%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$446,454.37	10.38%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,620.40	7.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	5	\$947,466.59	22.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	3	\$739,512.95	17.19%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$98,680.12	2.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$285,809.56	6.64%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,612.90	7.92%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,823.81	6.71%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$159,336.56	3.7%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$144,398.56	3.35%	0	\$0.00	NA	0	\$0.
Total		19	\$4,302,937.84	100%	0	\$0.00		0	\$0.
3138XYSZ8	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,034.91	1.57%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$151,276.82	1.32%	0	\$0.00	NA	0	\$0.

	BERKSHIRE BANK	2	\$346,052.33	3.02%	0	\$0.00	NA	0	\$0.
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,258.53	2.45%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$179,546.16	1.57%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$209,723.46	1.83%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$692,517.46	6.05%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$221,537.84	1.93%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$162,569.90	1.42%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,495.74	1.74%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$127,956.46	1.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	17	\$2,776,835.21	24.25%	1	\$31,384.38	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	3	\$509,495.35	4.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	7	\$1,576,826.55	13.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	3	\$801,946.53	7%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	2	\$336,623.97	2.94%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$217,652.98	1.9%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$625,941.26	5.47%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$127,881.91	1.12%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$250,226.20	2.19%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$149,630.39	1.31%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,556.26	1.53%	0	\$0.00	NA	0	\$0.
		1	\$168,224.27	1.47%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP.								
	SCHAEFER MORTGAGE CORPORATION	1	\$127,514.96	1.11%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$108,347.23	0.95%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$241,114.31	2.11%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$226,339.06	1.98%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.73%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,971.96	1.7%	0	\$0.00	NA	0	\$0.
Total		60	\$11,451,772.36	100%	1	\$31,384.38		0	\$0.
3138XYT20	JPMORGAN CHASE BANK, N.A.	5	\$1,696,728.33	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,696,728.33	100%	0	\$0.00		0	\$0.
3138XYT38	AMERIPRO FUNDING, INC.	1	\$72,361.11	7.15%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	3	\$295,200.49	29.16%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,907.65	17.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	5	\$466,831.62	46.12%	0	\$0.00	NA	0	\$0.
Total		10	\$1,012,300.87	100%	0	\$0.00		0	\$0.
3138XYT46	AMERIPRO FUNDING, INC.	1	\$227,210.57	12.79%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$199,883.58	11.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,279.68	8.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,652.44	10.56%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$397,739.10	22.39%	0	\$0.00	NA	0	\$0.
		1	\$208,913.08	11.76%	0	\$0.00	NA	0	\$0.

		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
		VECTRA BANK COLORADO NA, A CORPORATION	1	\$411,847.76	23.18%	0	\$0.00	NA	0	\$0.
Total			9	\$1,776,526.21	100%	0	\$0.00		0	\$0.
3138XYT53		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$385,345.54	1.05%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$895,717.69	2.44%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,781.00	0.45%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.
		ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$160,784.46	0.44%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL, LLC	2	\$589,432.43	1.61%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK & TRUST	1	\$159,309.06	0.43%	0	\$0.00	NA	0	\$0.
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$148,603.61	0.4%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY L.P.	3	\$863,998.00	2.35%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$284,964.08	0.78%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY LP	1	\$341,518.81	0.93%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L P	2	\$383,000.00	1.04%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,071,750.37	2.92%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$599,519.82	1.63%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, LP	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE, LLC	3	\$874,178.77	2.38%	0	\$0.00	NA	0	\$0.

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$676,000.00	1.84%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$273,800.47	0.75%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A.	1	\$343,525.09	0.94%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	1	\$334,469.38	0.91%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$139,321.82	0.38%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,671.77	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$348,503.72	0.95%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$261,366.43	0.71%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,080.49	0.51%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,371.02	1%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$111,521.19	0.3%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC	1	\$416,000.00	1.13%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,682.90	0.83%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	58	\$16,697,082.77	45.48%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORPORATION	1	\$226,268.66	0.62%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE	1	\$243,000.00	0.66%	0	\$0.00	NA	0	\$0.

	CORP. A CORPORATION								
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$286,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$358,445.39	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	5	\$1,476,006.32	4.02%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	4	\$820,631.92	2.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$400,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	1.13%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$289,556.81	0.79%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$162,080.00	0.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$227,463.47	0.62%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$259,872.91	0.71%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$219,059.48	0.6%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,981.80	0.32%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$233,665.00	0.64%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$161,805.30	0.44%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,927.51	0.83%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,868.59	0.71%	0	\$0.00	NA	0	\$0.
Total		134	\$36,711,335.69	100%	0	\$0.00		0	\$0.
3138XYT61	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$241,374.12	0.36%	0	\$0.00	NA	0	\$0.
		1	\$209,509.56	0.31%	0	\$0.00	NA	0	\$0.

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$340,552.60	0.5%	0	\$0.00	NA	0 \$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$253,721.65	0.38%	0	\$0.00	NA	0 \$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,509.56	0.31%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,294.61	0.51%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,000.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$202,288.10	0.3%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,908.10	0.38%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,380,799.95	2.04%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$297,582.23	0.44%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$557,660.16	0.82%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC.	1	\$196,763.72	0.29%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$399,200.00	0.59%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC., A NEW	1	\$205,377.11	0.3%	0	\$0.00	NA	0 \$0.

	JERSEY CORPORATION							
	AURORA FINANCIAL LLC	1	\$233,008.00	0.34%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,668.91	0.4%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,085.85	0.32%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$337,764.45	0.5%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	2	\$639,145.91	0.94%	0	\$0.00	NA	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$174,251.86	0.26%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$161,915.77	0.24%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	1	\$266,865.78	0.39%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$195,000.00	0.29%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,973.98	0.35%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$290,751.67	0.43%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,662.60	0.6%	0	\$0.00	NA	\$0.
	CLEAR MOUNTAIN BANK	2	\$476,037.16	0.7%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$472,392.27	0.7%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,005.45	0.34%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,426.24	0.23%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,268.24	0.2%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$175,155.56	0.26%	0	\$0.00	NA	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$158,970.33	0.23%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$384,750.00	0.57%	0	\$0.00	NA	\$0.
	F&M BANK	1	\$286,781.14	0.42%	0	\$0.00	NA	\$0.

	F&M BANK, A BANKING CORPORATION	1	\$186,706.48	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK, A NC CORPORATION	1	\$199,144.98	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$333,466.35	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$159,322.86	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$184,209.10	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$901,151.99	1.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$388,838.12	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$576,908.06	0.85%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,225.00	0.26%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$592,481.87	0.88%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$832,334.27	1.23%	0	\$0.00	NA	0	\$0.
	GEO-CORP INC	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$485,422.07	0.72%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,616.74	0.32%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$149,521.72	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$214,090.08	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,330.76	0.4%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$838,346.65	1.24%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,146.76	0.22%	0	\$0.00	NA	0	\$0.

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$187,298.77	0.28%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$356,768.23	0.53%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$167,289.00	0.25%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,380.11	0.25%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION	1	\$353,497.59	0.52%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$411,501.06	0.61%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,518.74	0.52%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	100	\$27,909,395.25	41.25%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	3	\$960,684.97	1.42%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORPORATION	1	\$226,039.30	0.33%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	2	\$407,366.17	0.6%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,963.12	0.36%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,295.28	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING	1	\$263,920.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	6	\$1,672,837.63	2.47%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$455,933.50	0.67%	0	\$0.00	NA	0	\$0.

	MSA MORTGAGE, LLC	1	\$406,255.76	0.6%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$333,245.27	0.49%	0	\$0.00	NA	0	\$0.
	NFM INC DBA NFM LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$410,754.24	0.61%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$400,696.98	0.59%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,106.77	0.24%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$333,267.84	0.49%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$271,346.74	0.4%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.38%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$258,899.64	0.38%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,119.33	0.3%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$245,817.85	0.36%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$172,519.30	0.25%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,123.94	0.3%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$325,500.00	0.48%	0	\$0.00	NA	0	\$0.

COMPANY								
RMR FINANCIAL, INC	1	\$298,680.20	0.44%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	2	\$612,380.68	0.91%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,781.59	0.42%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,259.38	0.26%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$552,660.37	0.82%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$272,430.33	0.4%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$303,696.09	0.45%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,535.39	0.32%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,030.69	0.34%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC.	1	\$344,531.44	0.51%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON, A CORPORATION	2	\$460,106.73	0.68%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,579.51	0.32%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,764.22	0.4%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,369.90	0.36%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$415,235.19	0.61%	0	\$0.00	NA	0	\$0.
V.I.P. INDENDENT MORTGAGE, INC.	1	\$163,403.04	0.24%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO NA	1	\$357,564.81	0.53%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO NA, A CORPORATION	1	\$396,609.34	0.59%	0	\$0.00	NA	0	\$0.

	VIP MORTGAGE INC	2	\$449,831.92	0.66%	0	\$0.00	NA	0	\$0.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$149,521.72	0.27%	0	\$0.00	NA	0	\$0.
Total		251	\$67,658,606.63	100%	0	\$0.00		0	\$0.
3138XYT79	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$122,678.59	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,199.37	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$146,639.32	0.83%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$134,484.88	0.76%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,339.85	0.73%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.00	0.76%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,650.16	0.73%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$133,356.71	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$133,430.95	0.76%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$149,365.18	0.85%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$129,350.25	0.73%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,395.96	0.67%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$110,976.88	0.63%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A.	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FFSI OF NC, INC, A CORPORATION	1	\$130,869.79	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$112,300.77	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,782.80	0.67%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,710.77	0.66%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$113,043.35	0.64%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$120,996.11	0.69%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$251,934.30	1.43%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC.	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$139,407.49	0.79%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,483.67	1.52%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$137,017.65	0.78%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$140,403.27	0.8%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$139,961.16	0.79%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$252,914.13	1.44%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$119,974.32	0.68%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$128,344.63	0.73%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	69	\$8,806,417.14	50%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY	1	\$124,303.69	0.71%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	LRS FINANCIAL NETWORK, INC.	1	\$124,869.27	0.71%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,441.36	0.75%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$139,401.49	0.79%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$286,261.58	1.63%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP.	1	\$147,373.64	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$124,470.98	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$115,799.94	0.66%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$144,762.40	0.82%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,470.98	0.71%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$141,349.24	0.8%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$258,390.29	1.47%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,475.22	0.7%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$147,575.17	0.84%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$408,106.65	2.32%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$111,739.39	0.63%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$138,030.17	0.78%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,428.66	0.76%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$148,728.51	0.84%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$128,344.63	0.73%	0	\$0.00	NA	0	\$0.
	VECTRA BANK , A CORPORATION	1	\$131,939.24	0.75%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,803.76	0.72%	0	\$0.00	NA	0	\$0.
Total		136	\$17,612,045.71	100%	0	\$0.00	0	0	\$0.

3138XYT87	4TRUST MORTGAGE, INC.	1	\$59,327.88	0.22%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$59,268.79	0.22%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	1	\$75,375.01	0.28%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	388	\$25,186,319.48	93.18%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$83,651.63	0.31%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	NA	0	\$0.

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.
Total		414	\$27,029,006.89	100%	0	\$0.00		0	\$0.
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$83,295.10	6.72%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$223,864.66	18.06%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	NA	0	\$0.
Total		17	\$1,239,873.55	100%	0	\$0.00		0	\$0.

3138XYTA2	JPMORGAN CHASE BANK, N.A.	18	\$2,876,931.05	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,876,931.05	100%	0	\$0.00		0	\$0.
3138XYTB0	1ST PRIORITY MORTGAGE, INC.	1	\$142,216.70	0.35%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC.	1	\$126,871.89	0.32%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$138,392.11	0.34%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$143,548.77	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,503.79	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	NA	0	\$0.

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$266,376.42	0.66%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$126,195.37	0.31%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A.	1	\$110,187.98	0.27%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF	1	\$142,863.03	0.36%	0	\$0.00	NA	0	\$0.

	INDIANA								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,125.58	0.37%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$147,817.74	0.37%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC.	1	\$144,376.62	0.36%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	184	\$23,937,303.41	59.64%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$139,819.78	0.35%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC.	2	\$269,815.88	0.67%	0	\$0.00	NA	0	\$0.

	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00	NA	0	\$0.
	MILEND, INC.	1	\$136,504.09	0.34%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A	1	\$118,347.46	0.29%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	SAIL MORTGAGE CORP.	1	\$127,610.53	0.32%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,407.37	0.37%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$120,595.18	0.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$126,081.31	0.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$146,679.18	0.37%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$143,822.94	0.36%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	NA	0	\$0.

Total			307	\$40,136,258.76	100%	0	\$0.00		0	\$0.
3138XYTC8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	NA	0	\$0.
		1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	NA	0	\$0.
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	NA	0	\$0.
		A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	NA	0	\$0.
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	NA	0	\$0.
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	NA	0	\$0.
		ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	NA	0	\$0.
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	NA	0	\$0.
		ALL WESTERN MORTGAGE, INC.	2	\$518,259.74	0.25%	0	\$0.00	NA	0	\$0.
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	NA	0	\$0.
		ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	NA	0	\$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD.	3	\$1,016,049.47	0.48%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$275,527.73	0.13%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	NA	0	\$0.
AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	3	\$791,159.85	0.37%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	3	\$881,932.27	0.42%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	NA	0	\$0.

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC.	1	\$415,250.13	0.2%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$174,822.89	0.08%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	NA	0	\$0.
CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00	NA	0	\$0.
CA LENDING, INC.	1	\$298,837.02	0.14%	0	\$0.00	NA	0	\$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC.	6	\$1,782,261.49	0.84%	0	\$0.00	NA	0	\$0.

	CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$805,291.06	0.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	5	\$1,461,134.02	0.69%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$219,010.52	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,111.79	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC.	1	\$245,362.32	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	3	\$1,216,448.98	0.58%	0	\$0.00	NA	0	\$0.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,977,418.86	1.41%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$240,962.26	0.11%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	NA	0	\$0.

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC.	1	\$189,448.78	0.09%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	2	\$620,705.54	0.29%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE	5	\$1,783,704.80	0.84%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GUARANTEED RATE, INC.	5	\$1,186,373.78	0.56%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.,	1	\$287,680.45	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,126.65	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC.	1	\$267,308.73	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$204,771.08	0.1%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A	1	\$199,124.62	0.09%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00	NA	0 \$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00	NA	0 \$0.
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,296.67	0.08%	0	\$0.00	NA	0 \$0.
	HURON VALLEY FINANCIAL, INC.	1	\$219,090.15	0.1%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC.	1	\$281,902.95	0.13%	0	\$0.00	NA	0 \$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00	NA	0 \$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00	NA	0 \$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00	NA	0 \$0.
	INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$690,237.22	0.33%	0	\$0.00	NA	0 \$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00	NA	0 \$0.
	JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	204	\$54,866,718.79	25.96%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	NA	0 \$0.

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP	2	\$536,561.88	0.25%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP.	1	\$179,046.53	0.08%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL	1	\$292,452.73	0.14%	0	\$0.00	NA	0	\$0.

	ASSOCIATES, INC. A CALIFORNIA CORPORATION							
	MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	5	\$1,235,928.43	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	9	\$3,082,210.52	1.46%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	2	\$502,892.91	0.24%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	NA	\$0.
	NFM INC	1	\$340,938.24	0.16%	1	\$335,622.18	NA	\$0.
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	NA	\$0.
		1	\$279,748.96	0.13%	0	\$0.00	NA	\$0.

	NORTHWEST MORTGAGE GROUP, INC.								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$884,509.39	0.42%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	7	\$3,137,465.98	1.48%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$484,054.79	0.23%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$304,693.90	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$174,989.38	0.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$254,735.84	0.12%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$278,150.01	0.13%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$303,250.90	0.14%	0	\$0.00	NA	0	\$0.

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$617,331.35	0.29%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$292,666.03	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	NA	0	\$0.

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$474,078.59	0.22%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	NA	0	\$0.
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$350,666.13	0.17%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$246,859.99	0.12%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC.	1	\$285,587.03	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$256,003.72	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	4	\$984,917.03	0.47%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	NA	0	\$0.

TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	4	\$1,075,271.70	0.51%	0	\$0.00	NA	0	\$0.
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00	NA	0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC.	1	\$294,221.60	0.14%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00	NA	0	\$0.
WATSON MORTGAGE CORP.	1	\$203,209.19	0.1%	0	\$0.00	NA	0	\$0.
WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00	NA	0	\$0.
WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	NA	0	\$0.
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS	3	\$1,138,353.13	0.54%	0	\$0.00	NA	0	\$0.

		MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY								
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	NA	0	\$0.
		WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, L.L.P.	1	\$178,704.53	0.08%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.37%	0	\$0.00	NA	0	\$0.
Total			727	\$211,345,114.61	100%	1	\$335,622.18		0	\$0.
3138XYTD6		JPMORGAN CHASE BANK, N.A.	17	\$4,427,120.86	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,427,120.86	100%	0	\$0.00		0	\$0.
3138XYTE4		JPMORGAN CHASE BANK, N.A.	5	\$1,107,544.60	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,107,544.60	100%	0	\$0.00		0	\$0.
3138XYTF1		CONTINENTAL HOME LOANS INC.	1	\$243,398.74	16.77%	0	\$0.00	NA	0	\$0.
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	2	\$577,598.69	39.79%	0	\$0.00	NA	0	\$0.
		MCS MORTGAGE BANKERS, INC.	1	\$323,074.48	22.24%	0	\$0.00	NA	0	\$0.
Total			5	\$1,451,776.16	100%	0	\$0.00		0	\$0.
3138XYTG9		JPMORGAN CHASE BANK, N.A.	5	\$1,296,930.02	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,296,930.02	100%	0	\$0.00		0	\$0.
3138XYTH7		JPMORGAN CHASE BANK, N.A.	34	\$4,355,900.50	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,355,900.50	100%	0	\$0.00		0	\$0.

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

3138XYTJ3	JPMORGAN CHASE BANK, N.A.	21	\$4,667,591.89	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,667,591.89	100%	0	\$0.00		0	\$0.
3138XYTK0	JPMORGAN CHASE BANK, N.A.	11	\$1,730,790.74	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,730,790.74	100%	0	\$0.00		0	\$0.
3138XYTL8	ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.	1	\$87,439.61	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,882.59	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$93,268.92	0.65%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$94,172.67	0.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$99,725.45	0.7%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0	\$0.00	NA	0	\$0.
	FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC.	1	\$97,614.37	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00	NA	0	\$0.
		1	\$99,764.68	0.7%	0	\$0.00	NA	0	\$0.

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	108	\$10,493,073.63	73.43%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC.	1	\$89,894.33	0.63%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$103,375.64	0.72%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	NA	\$0.

Total			147	\$14,289,645.64	100%	0	\$0.00		0	\$0.
3138XYTM6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.
		ALL WESTERN MORTGAGE, INC.	1	\$267,639.00	0.55%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$238,340.27	0.49%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$313,077.71	0.65%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	NA	0	\$0.
		AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00	NA	0	\$0.
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00	NA	0	\$0.
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$832,876.58	1.72%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY L.P.	1	\$587,100.31	1.21%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,944.36	0.85%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$391,424.79	0.81%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$286,724.05	0.59%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0	\$0.

	FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,648.02	0.6%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$692,251.60	1.43%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$1,342,375.22	2.77%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.
		1	\$416,425.49	0.86%	0	\$0.00	NA	0	\$0.

	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION							
	MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$349,528.54	0.72%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	6	\$2,196,913.43	4.54%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC.	3	\$876,766.77	1.81%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	3	\$1,114,896.18	2.3%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00	NA	\$0.
	NFM INC	1	\$324,562.22	0.67%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$415,874.53	0.86%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	1	\$259,649.78	0.54%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	3	\$1,196,726.62	2.47%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP.	1	\$416,438.29	0.86%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	NA	\$0.
		1	\$181,754.84	0.38%	0	\$0.00	NA	\$0.

	POLI MORTGAGE GROUP, INC.								
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$238,078.73	0.49%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	2	\$640,135.26	1.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	NA	0	\$0.

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	NA	0	\$0.
Total		134	\$48,442,993.37	100%	0	\$0.00		0	\$0.
3138XYTN4	1ST PRIORITY MORTGAGE, INC.	1	\$73,327.05	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,307.52	0.62%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,750.29	0.76%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	132	\$8,688,066.76	79.13%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$63,923.10	0.58%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	NA	0	\$0.
Total		164	\$10,979,863.37	100%	0	\$0.00	0	0	\$0.
3138XYTP9		32	\$6,314,123.00	98.02%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, N.A.								
		SIRVA MORTGAGE, INC.	1	\$127,660.71	1.98%	0	\$0.00	NA	0	\$0.
Total			33	\$6,441,783.71	100%	0	\$0.00		0	\$0.
3138XYTQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	NA	0	\$0.
		AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL, INC.	2	\$233,673.97	2.55%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	NA	0	\$0.
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	NA	0	\$0.
		GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	36	\$4,631,790.26	50.62%	0	\$0.00	NA	0	\$0.
		LEND SMART MORTGAGE, LLC, A	1	\$142,681.66	1.56%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	2	\$232,346.42	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	1	\$117,279.65	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,599.07	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$118,046.40	1.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	NA	0	\$0.
Total		72	\$9,150,651.93	100%	3	\$349,626.07		0	\$0.

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

3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	4	\$522,037.66	27.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$144,000.00	7.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$134,029.00	7.18%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	NA	0	\$0.
Total		14	\$1,866,459.40	100%	0	\$0.00		0	\$0.
3138XYTS3	ALL WESTERN MORTGAGE, INC.	1	\$292,096.64	0.29%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$339,542.01	0.33%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$182,048.84	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L. P.	1	\$416,325.11	0.41%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P.	3	\$933,087.87	0.91%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,759.59	0.56%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$305,597.04	0.3%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,580.30	0.17%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,351.71	0.33%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC.	1	\$334,727.70	0.33%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$408,750.00	0.4%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE	1	\$357,238.94	0.35%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	241	\$71,446,975.64	70.06%	1	\$195,709.87	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$305,568.85	0.3%	0	\$0.00	NA	0	\$0.
	MCCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$383,470.95	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$1,283,252.35	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$293,095.64	0.29%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$402,432.17	0.39%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$411,918.79	0.4%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RADIUS FINANCIAL GROUP INC.	1	\$274,612.52	0.27%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$319,049.82	0.31%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.18%	0	\$0.00	NA	0	\$0.
Total		345	\$101,977,049.20	100%	1	\$195,709.87		0	\$0.
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$552,285.42	42.76%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00	NA	0	\$0.
Total		5	\$1,291,718.82	100%	0	\$0.00		0	\$0.
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$85,501.81	0.56%	0	\$0.00	NA	0	\$0.

	INC.								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$86,051.69	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$88,999.91	0.59%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,358.44	0.67%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,099.98	0.57%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	132	\$12,543,827.05	82.49%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC	1	\$101,366.41	0.67%	0	\$0.00	NA	0	\$0.

	FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	NA	0	\$0.
Total		160	\$15,206,575.79	100%	0	\$0.00		0	\$0.
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$48,943.80	0.29%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$63,606.82	0.37%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$75,912.83	0.45%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	NA	0	\$0.

	HOME FINANCING UNLIMITED, INC.	1	\$65,524.75	0.38%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	248	\$15,302,259.75	89.88%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	NA	0	\$0.
Total		273	\$17,025,632.04	100%	0	\$0.00		0	\$0.
3138XYTW4	JPMORGAN CHASE BANK, N.A.	16	\$1,982,827.91	93.95%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	NA	0	\$0.
Total		17	\$2,110,553.59	100%	0	\$0.00		0	\$0.
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	NA	0	\$0.
		1	\$174,400.00	3.46%	0	\$0.00	NA	0	\$0.

	BARRONS MORTGAGE GROUP, LTD.								
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$153,787.83	3.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	18	\$2,903,715.83	57.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$155,569.38	3.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.
Total		31	\$5,033,214.31	100%	0	\$0.00		0	\$0.
3138XYTY0	JPMORGAN CHASE BANK, N.A.	17	\$1,002,389.87	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,002,389.87	100%	0	\$0.00		0	\$0.
3138XYTZ7	JPMORGAN CHASE BANK, N.A.	9	\$1,184,607.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,184,607.58	100%	0	\$0.00		0	\$0.
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$79,906.08	1.52%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		JPMORGAN CHASE BANK, N.A.	74	\$4,613,499.26	87.52%	0	\$0.00	NA	0	\$0.
		NJ LENDERS CORP.	1	\$74,028.51	1.4%	0	\$0.00	NA	0	\$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	NA	0	\$0.
Total			83	\$5,271,171.71	100%	0	\$0.00		0	\$0.
3138XYU36		JPMORGAN CHASE BANK, N.A.	6	\$1,288,629.55	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,288,629.55	100%	0	\$0.00		0	\$0.
3138XYU44		JPMORGAN CHASE BANK, N.A.	8	\$2,275,480.57	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,275,480.57	100%	0	\$0.00		0	\$0.
3138XYU51		BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	5	\$1,351,790.86	73.65%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	NA	0	\$0.
Total			7	\$1,835,416.23	100%	0	\$0.00		0	\$0.
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	2	\$754,436.00	46.61%	0	\$0.00	NA	0	\$0.
		KINGS MORTGAGE SERVICES, INC.	1	\$199,550.78	12.33%	0	\$0.00	NA	0	\$0.
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	NA	0	\$0.
Total			5	\$1,618,588.42	100%	0	\$0.00		0	\$0.
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$189,509.89	0.8%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,098.15	1.02%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	46	\$11,219,630.69	47.1%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00	NA	0	\$0.

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$264,472.00	1.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$223,753.31	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$261,608.02	1.1%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$208,366.15	0.87%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$454,025.86	1.91%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$182,317.66	0.77%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$288,819.17	1.21%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,723.15	0.86%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	NA	0	\$0.
Total		91	\$23,820,507.62	100%	0	\$0.00		0	\$0.
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$386,825.99	3.02%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$339,000.00	2.65%	0	\$0.00	NA	0	\$0.

	MORTGAGE, AN ARIZONA CORPORATION								
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	24	\$6,844,695.09	53.44%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$109,900.00	0.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,250.00	0.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	NA	0	\$0.
Total		45	\$12,809,186.43	100%	0	\$0.00	0	0	\$0.
3138XYU93	JPMORGAN CHASE BANK, N.A.	17	\$1,684,402.98	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,684,402.98	100%	0	\$0.00	0	0	\$0.
3138XYUA0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	NA	0	\$0.
		1	\$108,943.62	2.85%	0	\$0.00	NA	0	\$0.

	HOMETRUST MORTGAGE COMPANY								
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	17	\$1,726,244.39	45.11%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	NA	0	\$0.
Total		38	\$3,827,155.87	100%	0	\$0.00		0	\$0.
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,464.95	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	NA	0	\$0.

	CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$99,593.64	0.6%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC.	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	141	\$13,732,815.50	83.29%	1	\$91,444.86	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$101,682.42	0.62%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY	1	\$102,079.21	0.62%	0	\$0.00	NA	0	\$0.

	COMPANY								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	NA	0	\$0.
Total		169	\$16,487,252.77	100%	1	\$91,444.86		0	\$0.
3138XYUC6	JPMORGAN CHASE BANK, N.A.	10	\$1,020,569.45	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,020,569.45	100%	0	\$0.00		0	\$0.
3138XYUD4	JPMORGAN CHASE BANK, N.A.	9	\$1,065,492.90	93.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	NA	0	\$0.
Total		10	\$1,138,090.92	100%	0	\$0.00		0	\$0.
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$241,209.83	12.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$1,318,529.20	69.07%	0	\$0.00	NA	0	\$0.
Total		10	\$1,909,235.73	100%	0	\$0.00		0	\$0.
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	6	\$1,791,449.31	39.91%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,000.00	6.55%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A	1	\$323,610.59	7.21%	0	\$0.00	NA	0	\$0.

		LIMITED LIABILITY COMPANY								
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	NA	0	\$0.
		THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	NA	0	\$0.
Total			14	\$4,488,684.25	100%	0	\$0.00		0	\$0.
3138XYUG7		JPMORGAN CHASE BANK, N.A.	2	\$464,696.91	23.99%	0	\$0.00	NA	0	\$0.
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	NA	0	\$0.
Total			8	\$1,937,183.70	100%	0	\$0.00		0	\$0.
3138XYUH5		AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	NA	0	\$0.
		COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	NA	0	\$0.
		INTEGRITY FIRST	1	\$158,186.63	1.51%	0	\$0.00	NA	0	\$0.

	FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION							
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A.	20	\$3,826,550.78	36.62%	0	\$0.00	NA	\$0.
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC.	1	\$299,190.31	2.86%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$112,708.52	1.08%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00	NA	\$0.

	RPM MORTGAGE, INC.	1	\$279,294.05	2.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00	NA	0	\$0.
Total		49	\$10,450,744.23	100%	0	\$0.00		0	\$0.
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD.	1	\$387,334.18	1.55%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,345.52	1.34%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$123,792.57	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$411,776.85	1.65%	0	\$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$355,427.39	1.42%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	15	\$3,926,118.85	15.69%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$1,514,326.45	6.05%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$361,404.97	1.44%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP.	1	\$171,729.31	0.69%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$195,590.94	0.78%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$250,871.58	1%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	1	\$229,111.69	NA	1	\$229,111.
		1	\$351,458.03	1.4%	0	\$0.00	NA	0	\$0.

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0 \$0.
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00	NA	0 \$0.
Total			84	\$25,017,943.98	100%	1	\$229,111.69		1 \$229,111.
3138XYUK8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0 \$0.
		AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00	NA	0 \$0.
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00	NA	0 \$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00	NA	0 \$0.
		ASSURED MORTGAGE, INC.	1	\$233,533.76	0.94%	0	\$0.00	NA	0 \$0.
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00	NA	0 \$0.
		BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00	NA	0 \$0.
		BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00	NA	0 \$0.
		BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0 \$0.
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00	NA	0 \$0.
		CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00	NA	0 \$0.
		CHERRY CREEK MORTGAGE CO., INC.	1	\$261,587.67	1.05%	0	\$0.00	NA	0 \$0.

	DHI MORTGAGE COMPANY, LTD.	2	\$513,850.13	2.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$268,576.65	1.08%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP.	1	\$124,735.97	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$334,940.88	1.34%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE,	1	\$311,498.16	1.25%	0	\$0.00	NA	0	\$0.

	INC.A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	28	\$5,826,209.97	23.34%	0	\$0.00	NA	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,728.89	0.72%	0	\$0.00	NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00	NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP.	1	\$287,556.57	1.15%	0	\$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE INC.	1	\$162,005.62	0.65%	0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE INC.	1	\$336,945.24	1.35%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	2	\$534,342.50	2.14%	0	\$0.00	NA	0 \$0.
	MORTGAGE NETWORK INC.	1	\$226,982.22	0.91%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$216,423.54	0.87%	0	\$0.00	NA	0 \$0.

	ARIZONA CORPORATION								
	ON Q FINANCIAL, INC.	3	\$629,260.62	2.52%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$315,502.69	1.26%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0	\$0.00	NA	0	\$0.
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$449,150.27	1.8%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00	NA	0	\$0.
	WALICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,395.35	1.44%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00	NA	0	\$0.
Total		108	\$24,966,915.70	100%	0	\$0.00		0	\$0.
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,565.79	1.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$665,623.85	2.66%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$298,400.00	1.19%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.	1	\$411,821.96	1.65%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	16	\$4,803,403.69	19.19%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$329,600.00	1.32%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE	1	\$410,294.71	1.64%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$305,600.00	1.22%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$341,960.00	1.37%	0	\$0.00	NA	0	\$0.
	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,673.71	1.31%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,347.90	1.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$415,286.13	1.67%	0	\$0.00	NA	0	\$0.
Total		71	\$25,030,536.86	100%	0	\$0.00		0	\$0.
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.

	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$636,484.58	1.59%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$652,315.48	1.63%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$381,036.12	0.95%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$264,582.95	0.66%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK	2	\$638,803.09	1.59%	0	\$0.00	NA	0	\$0.

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00	NA	0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0	\$0.00	NA	0 \$0.
	GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	4	\$1,138,521.73	2.84%	1	\$196,191.79	NA	0 \$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00	NA	0 \$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	36	\$9,878,617.45	24.65%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00	NA	0 \$0.
	LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00	NA	0 \$0.
	LEADER BANK, NA A	1	\$260,000.00	0.65%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	LUXURY MORTGAGE CORP.	1	\$358,222.89	0.89%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$294,985.03	0.74%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$234,072.90	0.58%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	3	\$712,345.45	1.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$227,656.60	0.57%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$489,616.96	1.22%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$344,445.08	0.86%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00	NA	0	\$0.

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,094.50	1.97%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$621,466.97	1.55%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	1	\$391,312.26	NA	0	\$0.
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00	NA	0	\$0.
Total		140	\$40,077,154.06	100%	2	\$587,504.05		0	\$0.
3138XYUN2		1	\$334,472.78	0.84%	0	\$0.00	NA	0	\$0.

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	1	\$281,906.97	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$406,530.67	1.02%	0	\$0.00	NA	0 \$0.
	BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00	NA	0 \$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$898,949.63	2.25%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED	1	\$95,999.96	0.24%	0	\$0.00	NA	0 \$0.

	PARTNERSHIP								
	EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$596,083.43	1.49%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	33	\$10,049,090.84	25.1%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00	NA	0	\$0.

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$629,529.20	1.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$339,180.24	0.85%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$415,741.90	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.
		1	\$316,739.72	0.79%	0	\$0.00	NA	0	\$0.

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	REPUBLIC STATE MORTGAGE CO.	1	\$408,969.34	1.02%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$219,675.90	0.55%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	0 \$0.
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00	NA	0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$323,533.17	0.81%	0	\$0.00	NA	0 \$0.
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	1	\$265,108.86	0.66%	0	\$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00	NA	0 \$0.
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$271,571.93	0.68%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00	NA	0 \$0.
Total		126	\$40,038,902.52	100%	1	\$281,906.97	0	\$0.
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$417,000.00	1.39%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$369,900.00	1.23%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$396,500.00	1.32%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.	1	\$360,600.00	1.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$340,800.00	1.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	37	\$12,163,241.04	40.53%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00	NA	0 \$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00	NA	0 \$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00	NA	0 \$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC.	2	\$834,000.00	2.78%	0	\$0.00	NA	0 \$0.
	PARAGON HOME LOANS, INC.	1	\$306,000.00	1.02%	0	\$0.00	NA	0 \$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$416,329.27	1.39%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00	NA	0 \$0.
	SENTE MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0 \$0.
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00	NA	0 \$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	NA	0 \$0.
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	NA	0 \$0.

	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.
Total		85	\$30,010,232.12	100%	0	\$0.00		0	\$0.
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,357.96	1.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$803,342.55	2.08%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$257,769.69	0.67%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$631,054.64	1.64%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	19	\$5,500,175.21	14.26%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$175,734.92	0.46%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA, A CORPORATION	2	\$528,376.28	1.37%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP.	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$400,500.00	1.04%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$256,050.00	0.66%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$181,743.56	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	7	\$2,421,044.13	6.28%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	5	\$1,827,721.45	4.74%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$287,345.83	0.75%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$409,382.48	1.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,399.18	1.08%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$259,599.69	0.67%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$214,683.26	0.56%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	1	\$406,708.13	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,484.38	0.92%	0	\$0.00	NA	0	\$0.
Total		127	\$38,567,561.94	100%	1	\$406,708.13		0	\$0.
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$318,269.91	0.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$317,789.95	0.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$366,422.43	0.73%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$682,081.86	1.36%	0	\$0.00	NA	0	\$0.

	COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$355,439.73	0.71%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$744,790.61	1.49%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$399,356.62	0.8%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00	NA	0	\$0.
		1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD.	1	\$350,244.64	0.7%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	5	\$1,593,108.88	3.19%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,321,637.33	2.64%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$416,314.56	0.83%	0	\$0.00	NA	0	\$0.