

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 54 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X9S83		EQUITY NOW INC.	1	\$533,223.24	21.74%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	3	\$1,343,667.25	54.79%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC..	1	\$300,000.00	12.23%	0	\$0.00	NA	0	\$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA	0	\$0.00	
Total			6	\$2,452,581.22	100%	0	\$0.00		0	\$0.00	
3138X9S91		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$158,697.76	1.83%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$163,811.89	1.89%	0	\$0.00	NA	0	\$0.00	
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$163,025.53	1.88%	0	\$0.00	NA	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA	0	\$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$153,427.88	1.77%	0	\$0.00	NA	0	\$0.00	

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$152,624.73	1.76%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$164,810.74	1.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$2,175,170.99	25.06%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$159,820.72	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$167,000.00	1.92%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01%	0	\$0.00	NA	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$168,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$170,429.28	1.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,680,495.55	100%	0	\$0.00		0	\$0.00
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,159.05	4.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$96,631.70	2.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$3,231,378.40	76.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,242,334.54	100%	0	\$0.00		0	\$0.00
3138X9SE0	JPMORGAN CHASE BANK, N.A.	11	\$1,317,455.33	85.26%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,545,263.11	100%	0	\$0.00		0	\$0.00

3138X9SR1	1ST PRIORITY MORTGAGE, INC.	1	\$132,943.97	0.58%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,662.25	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,383.35	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$129,511.85	0.57%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,852.56	0.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$139,819.78	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,684.58	0.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$418,278.20	1.84%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.,	1	\$139,321.70	0.61%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,861.47	0.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$15,007,580.25	65.89%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$114,858.60	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$149,819.77	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$139,823.86	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING,	1	\$120,196.18	0.53%	0	\$0.00	NA	0	\$0.00

	LLC								
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,597.83	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$129,447.84	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,832.78	0.6%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$139,827.86	0.62%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,777,796.66	100%	0	\$0.00		0	\$0.00
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$135,732.90	9.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$144,817.57	10.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,882.42	100%	0	\$0.00		0	\$0.00
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,995.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,420.75	2.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$267,712.58	2.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$134,655.89	1.04%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,113.10	1.98%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$145,432.99	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96%	1	\$123,490.40	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$122,362.74	0.95%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$124,307.25	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$123,675.00	0.96%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	36	\$4,624,877.37	35.75%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.	1	\$148,337.45	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$135,958.87	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	2	\$236,691.79	1.83%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$126,854.32	0.98%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$141,588.65	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$243,913.30	1.89%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$139,191.70	1.08%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$148,733.15	1.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,935,226.12	100%	1	\$123,490.40		0	\$0.00
3138X9SU4	JPMORGAN CHASE BANK, N.A.	26	\$5,513,493.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,513,493.49	100%	0	\$0.00		0	\$0.00
3138X9SV2	JPMORGAN CHASE BANK, N.A.	20	\$4,340,887.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,340,887.27	100%	0	\$0.00		0	\$0.00
3138X9SW0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$191,784.86	1.32%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$415,100.15	2.86%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$250,974.99	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$366,155.88	2.52%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,761,919.98	39.7%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$231,733.89	1.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$267,207.20	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,003.68	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$259,708.65	1.79%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,514,644.94	100%	0	\$0.00		0	\$0.00
3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,542.34	7.75%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$267,699.70	5.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	1	\$266,483.99	5.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,140,802.70	100%	0	\$0.00		0	\$0.00
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,305.80	1.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.	1	\$84,895.48	1.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$5,051,503.76	82.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$63,543.02	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$83,899.07	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,103,083.98	100%	0	\$0.00		0	\$0.00
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$79,765.40	1.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$82,902.56	1.09%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$68,323.36	0.9%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,908.42	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$44,574.99	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$23,173.39	0.3%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,972.21	0.33%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,622,927.12	100%	0	\$0.00		0	\$0.00
3138X9T25	JPMORGAN CHASE BANK, N.A.	16	\$1,591,218.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,591,218.84	100%	0	\$0.00		0	\$0.00
3138X9T33	JPMORGAN CHASE BANK, N.A.	98	\$9,462,774.18	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,462,774.18	100%	0	\$0.00		0	\$0.00
3138X9T41	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$89,774.65	2%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,496,578.63	100%	0	\$0.00		0	\$0.00
3138X9T58	JPMORGAN CHASE BANK, N.A.	22	\$4,241,153.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,241,153.91	100%	0	\$0.00		0	\$0.00
3138X9T66	JPMORGAN CHASE BANK, N.A.	24	\$4,771,204.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,771,204.79	100%	0	\$0.00		0	\$0.00
3138X9T74	JPMORGAN CHASE BANK, N.A.	64	\$11,234,494.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,234,494.01	100%	0	\$0.00		0	\$0.00
3138X9T82	JPMORGAN CHASE BANK, N.A.	18	\$2,956,133.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,956,133.22	100%	0	\$0.00		0	\$0.00
3138X9T90	JPMORGAN CHASE BANK, N.A.	29	\$4,222,068.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,222,068.40	100%	0	\$0.00		0	\$0.00
3138X9TA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,277.48	35.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$208,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,903.85	17.54%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$234,736.67	13.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$407,532.01	22.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,801,450.01	100%	0	\$0.00		0	\$0.00
3138X9TB5	JPMORGAN CHASE BANK, N.A.	19	\$2,361,941.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,361,941.22	100%	0	\$0.00		0	\$0.00
3138X9TC3	JPMORGAN CHASE BANK, N.A.	26	\$1,714,436.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,714,436.07	100%	0	\$0.00		0	\$0.00
3138X9TD1	JPMORGAN CHASE BANK, N.A.	20	\$1,946,287.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,946,287.54	100%	0	\$0.00		0	\$0.00

3138X9TE9	JPMORGAN CHASE BANK, N.A.	19	\$3,604,516.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,604,516.45	100%	0	\$0.00		0	\$0.00
3138X9TF6	JPMORGAN CHASE BANK, N.A.	47	\$11,315,717.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,315,717.23	100%	0	\$0.00		0	\$0.00
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$311,016.53	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$6,180,629.35	53.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,149,310.48	10.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,472,950.42	100%	0	\$0.00		0	\$0.00

3138X9TH2		1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$218,395.48	0.8%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$373,262.41	1.36%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$181,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$161,027.84	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC.	1	\$304,788.89	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$185,064.29	0.68%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00	NA	0	\$0.00

JPMORGAN CHASE BANK, N.A.	80	\$17,008,481.73	62.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$116,339.49	0.42%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$79,652.44	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$533,130.90	1.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$187,770.27	0.69%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,646.68	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$128,851.14	0.47%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A	1	\$114,418.79	0.42%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,604.80	0.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,388,332.41	100%	0	\$0.00		0	\$0.00
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$666,425.49	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,530.37	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$356,519.11	0.6%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$328,047.42	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$306,152.56	0.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$574,707.12	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	0	\$0.00	NA	0	\$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$349,528.54	0.58%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$356,718.84	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.,	1	\$409,415.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$1,122,763.57	1.88%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE	1	\$369,901.07	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$834,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$397,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,659,373.75	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$171,535.78	0.29%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$588,563.88	0.98%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	3	\$956,113.10	1.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$1,021,767.83	1.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$563,040.55	0.94%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$294,702.45	0.49%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$373,484.72	0.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$59,801,052.87	100%	0	\$0.00		0	\$0.00
3138X9TK5	4TRUST MORTGAGE, INC.	3	\$813,080.01	0.32%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC, AN ILLINOIS CORPORATION								
	A & N MORTGAGE SERVICES, INC.	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$497,736.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	2	\$411,711.86	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,642.23	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	13	\$3,436,868.56	1.34%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,504,767.51	0.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$296,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$236,715.23	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$232,457.17	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.,	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$287,273.89	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,733.54	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$407,326.60	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,550,180.48	0.6%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$1,014,278.80	0.39%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,958,514.05	0.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.,	1	\$230,685.40	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$194,030.58	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$693,135.14	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION								
	DIRECTORS MORTGAGE INC.	1	\$159,596.59	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$939,826.69	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,746.41	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	2	\$367,901.09	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,567.85	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$306,811.86	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$161,796.18	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.,	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$928,207.89	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$285,656.36	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$482,932.36	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	2	\$346,323.72	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$600,595.51	0.23%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$209,620.16	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$539,720.10	0.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	5	\$1,536,117.44	0.6%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$207,252.92	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$203,497.32	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	4	\$952,107.08	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$415,344.50	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$395,501.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$275,502.95	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$199,746.37	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A	1	\$233,212.89	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$801,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	332	\$85,899,203.43	33.43%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$571,280.35	0.22%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP,								
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$407,486.68	0.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$455,426.29	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$201,103.23	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$153,415.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,055,633.85	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$417,579.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$838,916.44	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,637,986.20	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$586,928.55	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$253,338.11	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$151,625.44	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$185,037.51	0.07%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC..	1	\$160,901.92	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0	\$0.00	NA	0	\$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC.,	1	\$267,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$348,413.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$1,469,557.25	0.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$211,733.28	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,581,459.77	0.62%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$218,231.34	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$175,279.20	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,465.95	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$514,846.56	0.2%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$304,575.04	0.12%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$203,749.17	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$841,426.81	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$198,047.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,147,849.01	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$231,708.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$206,739.56	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	8	\$2,058,780.53	0.8%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,878.47	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	7	\$3,375,517.13	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK.	1	\$448,941.12	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$320,296.52	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$186,190.45	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA	0	\$0.00

	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$150,090.09	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$540,934.06	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$177,376.55	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$764,015.27	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA	0	\$0.00

UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$226,764.34	0.09%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	5	\$1,608,019.84	0.63%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC,	1	\$412,492.18	0.16%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA.	1	\$278,595.81	0.11%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$153,806.24	0.06%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	2	\$409,409.26	0.16%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$229,710.63	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	3	\$671,300.72	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.11%	0	\$0.00	NA	0	\$0.00
Total		970	\$256,920,071.62	100%	0	\$0.00		0	\$0.00
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	3	\$895,264.55	0.42%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$260,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$391,381.96	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$284,641.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$721,461.63	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$304,716.14	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$192,257.81	0.09%	0	\$0.00	NA	0	\$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,658,983.16	0.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$515,097.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,738.19	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$311,616.37	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,365,959.16	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$603,029.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	2	\$424,539.36	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$799,992.22	0.38%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$389,021.07	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC.	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$333,339.63	0.16%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	2	\$662,863.21	0.31%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$835,600.58	0.39%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,655,598.53	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,808,405.91	0.85%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$239,611.74	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$314,205.81	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC.	2	\$413,755.32	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$8,207,872.35	3.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,080,064.77	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	4	\$1,210,062.50	0.57%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO	5	\$1,359,657.26	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,757.52	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$326,543.99	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$896,389.63	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$1,039,041.06	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$349,569.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$188,961.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$831,265.48	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$255,692.41	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION									
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,324,057.67	1.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$247,687.98	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$403,253.55	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$1,054,223.05	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$279,655.72	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$391,506.81	0.18%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC,	1	\$346,064.05	0.16%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION,	1	\$354,104.95	0.17%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$215,387.94	0.1%	0	\$0.00	NA	0	\$0.00	
NFM INC	5	\$1,480,794.48	0.69%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA FIDELITY MORTGAGE	1	\$259,672.89	0.12%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, A MARYLAND CORPORATION								
	NJ LENDERS CORP.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,554,609.58	0.73%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$695,266.49	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$398,648.34	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$250,883.95	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$872,652.63	0.41%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$931,477.75	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$484,394.08	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,977.31	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	5	\$1,755,958.35	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$1,651,889.49	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP.	2	\$506,956.34	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,296.52	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$2,180,905.97	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$235,959.52	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.,	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,022,361.28	3.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$499,370.93	0.23%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$330,352.31	0.15%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC	1	\$231,927.08	0.11%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC,	1	\$303,617.52	0.14%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$400,745.17	0.19%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	2	\$807,994.07	0.38%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$295,644.34	0.14%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$393,276.89	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$416,375.48	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$570,979.50	0.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,404.98	0.13%	0	\$0.00	NA	0	\$0.00
Total		660	\$213,199,311.60	100%	0	\$0.00		0	\$0.00
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,697.18	6.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,079,387.66	100%	0	\$0.00		0	\$0.00
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,259,753.36	100%	0	\$0.00		0	\$0.00
3138X9TP4	JPMORGAN CHASE BANK, N.A.	8	\$1,542,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,542,215.00	100%	0	\$0.00		0	\$0.00
3138X9TQ2	JPMORGAN CHASE BANK, N.A.	64	\$13,359,661.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,359,661.55	100%	0	\$0.00		0	\$0.00
3138X9TR0	JPMORGAN CHASE BANK, N.A.	57	\$9,361,742.42	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,361,742.42	100%	0	\$0.00		0	\$0.00
3138X9TS8		JPMORGAN CHASE BANK, N.A.	14	\$1,019,615.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,615.47	100%	0	\$0.00		0	\$0.00
3138X9TT6		JPMORGAN CHASE BANK, N.A.	18	\$1,734,891.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,891.88	100%	0	\$0.00		0	\$0.00
3138X9TU3		JPMORGAN CHASE BANK, N.A.	43	\$5,492,574.92	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,492,574.92	100%	0	\$0.00		0	\$0.00
3138X9TV1		JPMORGAN CHASE BANK, N.A.	14	\$2,290,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,290,831.05	100%	0	\$0.00		0	\$0.00
3138X9TW9		JPMORGAN CHASE BANK, N.A.	28	\$4,526,961.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,526,961.59	100%	0	\$0.00		0	\$0.00
3138X9TX7		JPMORGAN CHASE BANK, N.A.	15	\$1,167,193.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,167,193.32	100%	0	\$0.00		0	\$0.00
3138X9TY5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	90	\$6,499,185.51	99.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,564,185.51	100%	0	\$0.00		0	\$0.00
3138X9TZ2		JPMORGAN CHASE BANK, N.A.	89	\$5,314,533.18	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,314,533.18	100%	0	\$0.00		0	\$0.00
3138X9U23		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0	\$0.00

	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$75,362.22	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$69,411.15	1.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,645,703.87	100%	0	\$0.00		0	\$0.00
3138X9UA5	JPMORGAN CHASE BANK, N.A.	15	\$2,436,891.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,436,891.57	100%	0	\$0.00		0	\$0.00
3138X9UB3	ASPIRE FINANCIAL, INC.	1	\$79,374.85	7.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$818,143.98	77.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$80,997.27	7.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION, AN ARIZONA CORPORATION								
Total			12	\$1,054,204.11	100%	0	\$0.00		0	\$0.00
3138X9UC1		JPMORGAN CHASE BANK, N.A.	10	\$1,273,086.53	92.8%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,371,923.55	100%	0	\$0.00		0	\$0.00
3138X9UD9		JPMORGAN CHASE BANK, N.A.	8	\$1,289,247.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,289,247.59	100%	0	\$0.00		0	\$0.00
3138X9UE7		JPMORGAN CHASE BANK, N.A.	6	\$1,032,730.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,730.66	100%	0	\$0.00		0	\$0.00
3138X9UG2		JPMORGAN CHASE BANK, N.A.	6	\$1,803,493.55	73.65%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,448,776.21	100%	0	\$0.00		0	\$0.00
3138X9UH0		1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$142,388.66	2.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	21	\$4,615,798.00	89.27%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$162,808.05	3.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,170,454.16	100%	0	\$0.00		0	\$0.00
3138X9UJ6		JPMORGAN CHASE BANK, N.A.	4	\$1,403,749.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,403,749.85	100%	0	\$0.00		0	\$0.00

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3138X9UK3		CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$4,088,661.55	88.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,613,847.46	100%	0	\$0.00		0	\$0.00
3138X9UL1		AMERICANWEST BANK	1	\$161,776.81	0.91%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,483.33	1.01%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	42	\$12,241,945.71	69.18%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48%	0	\$0.00	NA	0	\$0.00
			1	\$299,171.90	1.69%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,696,797.12	100%	0	\$0.00		0	\$0.00
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,280.87	2.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	2	\$814,101.14	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,432.11	2.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$6,429,312.54	53.81%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$211,733.28	1.77%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	LUXURY MORTGAGE CORP.	2	\$321,587.55	2.69%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GOUP, INC.	1	\$238,770.42	2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,761.18	2.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,947,433.63	100%	0	\$0.00		0	\$0.00
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$354,416.48	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$342,460.20	0.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$361,854.17	0.72%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$698,221.08	1.39%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC.	1	\$218,732.00	0.44%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,283.71	0.8%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$199,692.07	0.4%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	8	\$2,084,656.52	4.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$374,714.88	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0	\$0.00

LUXURY MORTGAGE CORP, A CORPORATION.	1	\$284,541.59	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	1	\$238,734.75	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA	0	\$0.00
NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA	0	\$0.00
NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$314,937.11	0.63%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$261,559.95	0.52%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$302,771.48	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76%	0	\$0.00	NA	0	\$0.00
Total		164	\$50,132,729.28	100%	0	\$0.00		0	\$0.00
3138X9UP2	AMERICASH	1	\$146,144.15	2.95%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,325,038.82	26.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$523,027.05	10.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$159,918.30	3.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$80,691.63	1.63%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$90,913.71	1.84%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,946,494.12	100%	0	\$0.00		0	\$0.00
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,304.59	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$251,440.45	6.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$217,513.19	5.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$175,683.71	4.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$560,983.82	13.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$533,806.86	12.88%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$231,708.11	5.59%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$194,003.09	4.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,717.61	2.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,144,063.09	100%	0	\$0.00		0	\$0.00
3138X9UR8	AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,039.83	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,525,081.11	31.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$103,856.71	2.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,850,903.22	100%	0	\$0.00		0	\$0.00
3138X9US6	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,843.83	6.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$653,486.56	45.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,478.95	100%	0	\$0.00		0	\$0.00

3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,634.36	6.46%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA	0	\$0.00
	HOMEANC NA	1	\$129,175.94	7.22%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$259,181.24	14.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,563.89	6.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,789,946.99	100%	0	\$0.00		0	\$0.00
3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0	\$0.00	NA	0	\$0.00
	HOMEANC N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$324,291.47	24.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,911.65	100%	0	\$0.00		0	\$0.00
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$187,526.00	6.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$223,408.93	7.64%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$182,159.81	6.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$257,975.02	8.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,925,775.23	100%	0	\$0.00		0	\$0.00
3138X9UW7	JPMORGAN CHASE BANK, N.A.	21	\$3,680,759.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,680,759.98	100%	0	\$0.00		0	\$0.00
3138X9UX5	JPMORGAN CHASE BANK, N.A.	31	\$1,870,893.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,870,893.30	100%	0	\$0.00		0	\$0.00
3138X9UY3	JPMORGAN CHASE BANK, N.A.	11	\$1,057,738.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,738.34	100%	0	\$0.00		0	\$0.00
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,585.09	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$143,156.82	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	1	\$128,486.44	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$119,532.01	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$149,390.47	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$110,548.95	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	125	\$16,129,441.21	73.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$139,902.26	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$144,410.78	0.66%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$149,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$126,847.37	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,490.51	0.6%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,584.18	0.51%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,998,238.02	100%	0	\$0.00		0	\$0.00
3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,392.01	100%	0	\$0.00		0	\$0.00
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,983,254.09	100%	0	\$0.00		0	\$0.00
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,034,103.66	100%	0	\$0.00		0	\$0.00
3138XAA71		ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,332,075.64	100%	0	\$0.00		0	\$0.00
3138XAA89		NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,317.97	100%	0	\$0.00		0	\$0.00
3138XAA97		LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,311.96	100%	0	\$0.00		0	\$0.00
3138XABA3		MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,641,518.20	100%	0	\$0.00		0	\$0.00
3138XABB1		AMERIS	1	\$412,134.65	2.16%	0	\$0.00	NA	0	\$0.00
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