

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 64 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y8JF8		BANK OF CANTON	1	\$141,922.08	8.18%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$144,688.51	8.34%	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$296,417.95	17.09%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,607.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$255,550.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE CORPORATION	1	\$256,169.82	14.77%	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	1	\$255,550.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	\$227,950.00	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,734,855.36	100%	0	\$0.00		0	\$0.00	
3138Y8K25		BRANCH BANKING AND TRUST COMPANY	9	\$1,931,057.81	86.75%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK - DESTIN	1	\$295,033.82	13.25%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,226,091.63	100%	0	\$0.00		0	\$0.00	
3138Y8K33		APL FEDERAL CREDIT UNION	1	\$258,589.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
		BANK '34, A CORPORATION	1	\$358,476.42	1.57%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$251,431.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BI-COASTAL MORTGAGE, INC.	1	\$492,407.20	2.15%	0	\$0.00	NA	0	\$0.00	NA
		CDC FEDERAL CREDIT UNION	1	\$181,628.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,497.59	1.55%	0	\$0.00	NA	0	\$0.00	NA
		HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,948.64	1.05%	0	\$0.00	NA	0	\$0.00	NA

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	PARGON NATIONAL BANK, A NATIONAL BANK	1	\$224,511.08	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$356,948.40	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$307,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	78	\$19,644,329.59	85.88%	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$205,245.33	0.9%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,874,012.97	100%	0	\$0.00		0	\$0.00	
3138Y8K41	ALARION BANK	1	\$83,878.32	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND, CORPORATION	1	\$56,897.79	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$77,296.43	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$69,406.63	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$49,290.51	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$72,093.60	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$53,542.25	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHNAGLE HOME SECURITIES CORP.	1	\$67,712.21	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$44,311.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$99,477.22	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$79,569.76	2.38%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	42	\$2,595,877.00	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,349,353.39	100%	0	\$0.00		0	\$0.00	
3138Y8K58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,940.43	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$224,084.30	6.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,509.07	3.16%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	28	\$3,197,539.19	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,661,072.99	100%	0	\$0.00		0	\$0.00	
3138Y8K66	PARGON BANK A STATE CHARTED BANK	1	\$133,124.82	8.91%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	10	\$1,360,554.42	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,493,679.24	100%	0	\$0.00		0	\$0.00	

3138Y8K74	BELL STATE BANK & TRUST, A CORPORATION	1	\$173,500.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,573.02	11.29%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,111,214.00	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,448,287.02	100%	0	\$0.00		0	\$0.00	
3138Y8K82	FIRST SECURITY BANK	1	\$79,574.44	6.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$95,908.68	7.58%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$78,214.37	6.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	14	\$1,012,083.65	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,265,781.14	100%	0	\$0.00		0	\$0.00	
3138Y8K90	CONSUMERS MORTGAGE CORPORATION	1	\$198,371.87	9.96%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	10	\$1,793,895.69	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,992,267.56	100%	0	\$0.00		0	\$0.00	
3138Y8KY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$429,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$258,712.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	94	\$25,831,184.61	64.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,103,026.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$275,611.12	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$175,170.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$150,791.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$346,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL	1	\$445,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$180,251.32	0.45%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$684,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$435,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$366,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$707,894.53	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,252,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$382,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,714,049.93	9.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$436,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,217,542.24	100%	0	\$0.00		0	\$0.00
3138Y8KZ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$170,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$238,994.51	9.6%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$921,482.13	37.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - DESTIN	1	\$240,800.00	9.68%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$220,544.91	8.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$238,197.86	9.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENBORO	1	\$158,333.86	6.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$300,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,488,353.27	100%	0	\$0.00		0	\$0.00
3138Y8L24	BANK OF NEBRASKA	1	\$102,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$194,638.84	6.66%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK	1	\$85,389.94	2.92%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$101,888.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$100,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$106,263.04	3.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$99,750.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$90,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$107,120.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$94,320.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$100,086.01	3.42%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$105,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$86,326.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,062,273.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,856.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,923,410.83	100%	0	\$0.00		0	\$0.00	
3138Y8L32	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,923.68	4.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$50,565.56	3.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$62,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$66,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$54,438.93	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$48,750.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$39,905.89	2.71%	0	\$0.00	NA	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,800.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$36,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$188,800.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$102,400.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$291,051.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,892.43	6.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$93,200.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,471,477.49	100%	0	\$0.00		0	\$0.00	
3138Y8L40	ALPHA MORTGAGE CORPORATION	1	\$114,602.29	6.3%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$112,361.67	6.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$116,731.29	6.41%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$119,200.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$115,357.98	6.34%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$110,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$115,200.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$111,530.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$566,900.00	31.15%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,820,083.23	100%	0	\$0.00		0	\$0.00	
3138Y8L57	ALPHA MORTGAGE CORPORATION	1	\$131,765.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$141,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$127,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$132,905.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$148,941.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	DYBN FINANCIAL CORPORATION									
	FIRST COMMUNITY BANK (TX)	1	\$149,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$142,975.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (SD)	1	\$147,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$298,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$133,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$126,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$149,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC.	2	\$290,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$140,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	2	\$254,125.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$138,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$149,055.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$131,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$119,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$2,470,165.00	34.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$131,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$129,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$148,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$113,050.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,101,881.00	100%	0	\$0.00		0	\$0.00	
3138Y8L65	A & D MORTGAGE, LLC	1	\$150,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,358.04	2.97%	0	\$0.00	NA	0	\$0.00	NA
BANK OF CLEVELAND	1	\$142,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$277,491.20	6.05%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$137,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$138,656.28	3.02%	0	\$0.00	NA	0	\$0.00	NA
CROSSLINE CAPITAL, INC.	2	\$288,675.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$132,900.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK TEXAS	1	\$126,320.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE	1	\$148,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$139,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$132,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$137,600.00	3%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$134,100.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK	1	\$148,200.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$696,490.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,832.78	2.96%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,350.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$125,600.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$141,957.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$142,650.00	3.11%	0	\$0.00	NA	0	\$0.00	NA

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		WESTERN OHIO MORTGAGE CORPORATION	1	\$138,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,585,680.30	100%	0	\$0.00		0	\$0.00	
3138Y8L73		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,250.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$168,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA BANK	1	\$156,557.27	5.07%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	1	\$165,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	2	\$309,500.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$152,250.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	2	\$330,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FACTORY INC	1	\$162,400.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE UNLIMITED LLC	1	\$157,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE GROUP, INC.	1	\$159,600.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	\$169,686.12	5.49%	0	\$0.00	NA	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$171,400.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$489,750.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK	1	\$169,100.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN STATE BANK	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,089,993.39	100%	0	\$0.00		0	\$0.00	
3138Y8L81		AFFINITY LENDING SOLUTIONS, LLC	1	\$134,250.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$161,000.00	11%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$110,456.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$141,520.00	9.67%	0	\$0.00	NA	0	\$0.00	NA
		REGENT FINANCIAL GROUP INC	1	\$164,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$161,250.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP	1	\$128,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA

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		STONEGATE MORTGAGE CORPORATION	1	\$172,290.32	11.77%	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	\$166,207.39	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,463,973.71	100%	0	\$0.00		0	\$0.00	
3138Y8L99		CROSSLINE CAPITAL, INC.	2	\$602,650.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER FINANCIAL INC.	1	\$184,500.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$356,250.00	15.78%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		ST FIN CORP	1	\$408,750.00	18.11%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$458,833.20	20.33%	0	\$0.00	NA	0	\$0.00	NA
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$182,242.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,257,225.20	100%	0	\$0.00		0	\$0.00	
3138Y8LA6		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,600.00	28.73%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,109.68	13.69%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$694,709.68	100%	0	\$0.00		0	\$0.00	
3138Y8LB4		BANK OF CANTON	1	\$190,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	\$122,400.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	\$385,912.00	28.71%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$646,000.00	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,344,312.00	100%	0	\$0.00		0	\$0.00	
3138Y8LC2		BOKF, NA DBA BANK OF ARIZONA	1	\$113,097.45	9.27%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	\$264,740.95	21.71%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	32.8%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA	1	\$441,750.00	36.22%	0	\$0.00	NA	0	\$0.00	NA

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		COLORADO STATE BANK AND TRUST								
Total			4	\$1,219,588.40	100%	0	\$0.00		0	\$0.00
3138Y8LD0		EVERGREEN HOME LOANS	1	\$214,676.18	14.01%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE	1	\$107,837.34	7.04%	0	\$0.00	NA	0	\$0.00
		GUILD	3	\$671,251.14	43.81%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS	1	\$161,349.62	10.53%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG	1	\$210,320.00	13.73%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MTG HOME LNS	1	\$166,900.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,532,334.28	100%	0	\$0.00		0	\$0.00
3138Y8LE8		U.S. BANK N.A.	10	\$1,218,261.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,261.65	100%	0	\$0.00		0	\$0.00
3138Y8LF5		INTERBANK MORTGAGE COMPANY	30	\$6,797,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,797,580.00	100%	0	\$0.00		0	\$0.00
3138Y8LG3		INTERBANK MORTGAGE COMPANY	7	\$1,599,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,599,800.00	100%	0	\$0.00		0	\$0.00
3138Y8LH1		INTERBANK MORTGAGE COMPANY	5	\$1,711,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,711,075.00	100%	0	\$0.00		0	\$0.00
3138Y8LJ7		INTERBANK MORTGAGE COMPANY	5	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,900.00	100%	0	\$0.00		0	\$0.00
3138Y8LK4		FORTUNE FINANCIAL, INC (ND-CORR)	2	\$679,440.09	33.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$958,000.00	47.68%	0	\$0.00	NA	0	\$0.00
		LASER LENDING, LLC (ND-CORR)	1	\$371,854.43	18.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,009,294.52	100%	0	\$0.00		0	\$0.00
3138Y8LL2		INTERBANK MORTGAGE COMPANY	4	\$1,081,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,500.00	100%	0	\$0.00		0	\$0.00
3138Y8LM0			10	\$2,369,000.00	100%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			10	\$2,369,000.00	100%	0	\$0.00		0	\$0.00
3138Y8LN8		INTERBANK MORTGAGE COMPANY	14	\$3,182,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,182,675.00	100%	0	\$0.00		0	\$0.00
3138Y8LP3		INTERBANK MORTGAGE COMPANY	10	\$2,728,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,728,200.00	100%	0	\$0.00		0	\$0.00
3138Y8LQ1		INTERBANK MORTGAGE COMPANY	9	\$1,978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,978,650.00	100%	0	\$0.00		0	\$0.00
3138Y8LR9		O A MORTGAGE SERVICES	2	\$718,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$718,250.00	100%	0	\$0.00		0	\$0.00
3138Y8LS7		OPES ADVISORS, INC.	2	\$784,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$784,000.00	100%	0	\$0.00		0	\$0.00
3138Y8LT5		O A MORTGAGE SERVICES	4	\$1,304,250.00	50.57%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	3	\$1,275,000.00	49.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,579,250.00	100%	0	\$0.00		0	\$0.00
3138Y8LU2		O A MORTGAGE SERVICES	3	\$1,598,000.00	44.64%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$549,000.00	15.34%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	4	\$1,432,950.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,579,950.00	100%	0	\$0.00		0	\$0.00
3138Y8LV0		ADK BANCORP, INC.	1	\$312,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$239,700.00	1.44%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$393,753.98	2.37%	0	\$0.00	NA	0	\$0.00
		CENTERBANK	1	\$366,727.33	2.2%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$226,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,166.17	1.63%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC.	6	\$1,473,500.00	8.85%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$369,949.56	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$202,255.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$428,124.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$334,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$298,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$732,950.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$403,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE	1	\$215,219.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,011.24	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$194,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$245,375.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$389,016.72	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$328,135.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$404,490.46	2.43%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$6,651,658.00	39.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$480,159.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,647,891.21	100%	0	\$0.00		0	\$0.00	
3138Y8LW8	1ST COLONIAL COMMUNITY BANK	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$168,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NORTH CAROLINA	2	\$647,700.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC.	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$220,100.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$188,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING	1	\$262,423.62	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$400,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$154,850.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	7	\$2,284,650.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$432,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$268,620.98	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$212,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,750.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$199,120.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$323,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$312,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$803,498.40	7.9%	0	\$0.00	NA	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$196,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$292,854.99	2.88%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$278,394.26	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,176,462.25	100%	0	\$0.00		0	\$0.00	
3138Y8LX6		1	\$268,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA

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	ACRE MORTGAGE & FINANCIAL, INC.								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,240.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$179,550.00	2.07%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$224,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	7	\$2,253,205.00	25.99%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$375,700.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC.	1	\$585,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$323,571.00	3.73%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$204,851.94	2.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$202,530.00	2.34%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$198,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,027.26	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$417,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$400,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$178,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$192,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,792,800.00	20.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,670,925.20	100%	0	\$0.00		0	\$0.00
3138Y8LY4	ALPHA MORTGAGE CORPORATION	1	\$71,155.00	3.36%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$80,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$58,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$52,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$69,000.00	3.26%	0	\$0.00	NA	0	\$0.00

	FARMERS NATIONAL BANK	1	\$58,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$58,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$81,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$56,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$72,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$51,300.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$52,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$82,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$74,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$47,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$66,405.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$76,380.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$77,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$76,883.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$56,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$723,263.35	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,114,936.35	100%	0	\$0.00		0	\$0.00	
3138Y8LZ1	ASHEVILLE SAVINGS BANK, S S B	1	\$109,845.02	5.79%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$83,085.38	4.38%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$90,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	2	\$173,860.16	9.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$59,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST ARKANSAS FINANCIAL, INC.	1	\$79,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$104,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	2	\$194,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$109,250.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$442,500.00	23.31%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$96,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$93,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$88,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,898,640.56	100%	0	\$0.00		0	\$0.00	
3138Y8M64	EVERBANK	18	\$2,417,169.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,417,169.43	100%	0	\$0.00		0	\$0.00	
3138Y8M72	EVERBANK	9	\$2,031,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,031,200.00	100%	0	\$0.00		0	\$0.00	
3138Y8M80	EVERBANK	10	\$1,643,997.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,643,997.06	100%	0	\$0.00		0	\$0.00	
3138Y8M98	EVERBANK	18	\$1,000,879.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,879.44	100%	0	\$0.00		0	\$0.00	
3138Y8MJ6	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,459,199.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,459,199.77	100%	0	\$0.00		0	\$0.00	
3138Y8MK3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,638,564.99	72.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$615,000.00	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,253,564.99	100%	0	\$0.00		0	\$0.00	
3138Y8NA4	EVERBANK	5	\$1,027,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,027,700.00	100%	0	\$0.00		0	\$0.00	
3138Y8NB2	EVERBANK	15	\$1,519,731.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,519,731.34	100%	0	\$0.00		0	\$0.00	

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3138Y8NC0	EVERBANK	8	\$1,010,012.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,012.72	100%	0	\$0.00		0	\$0.00	
3138Y8ND8	EVERBANK	39	\$2,560,890.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,560,890.39	100%	0	\$0.00		0	\$0.00	
3138Y8NE6	EVERBANK	6	\$1,006,777.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,777.00	100%	0	\$0.00		0	\$0.00	
3138Y8NF3	EVERBANK	12	\$1,154,467.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,154,467.27	100%	0	\$0.00		0	\$0.00	
3138Y8NG1	EVERBANK	12	\$1,514,209.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,514,209.89	100%	0	\$0.00		0	\$0.00	
3138Y8NH9	EVERBANK	12	\$2,007,162.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,007,162.00	100%	0	\$0.00		0	\$0.00	
3138Y8NJ5	EVERBANK	21	\$4,406,917.15	97.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$108,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,514,917.15	100%	0	\$0.00		0	\$0.00	
3138Y8NK2	EVERBANK	4	\$1,095,041.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,095,041.37	100%	0	\$0.00		0	\$0.00	
3138Y8NM8	DESIGN MORTGAGE GROUP, INC.	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	16	\$1,623,558.22	88.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$101,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,824,558.22	100%	0	\$0.00		0	\$0.00	
3138Y8NN6	EVERBANK	15	\$4,718,274.03	80.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,143,626.71	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,861,900.74	100%	0	\$0.00		0	\$0.00	
3138Y8NP1	EVERBANK	15	\$1,903,392.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,903,392.41	100%	0	\$0.00		0	\$0.00	
3138Y8NQ9	EVERBANK	6	\$1,001,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,525.00	100%	0	\$0.00		0	\$0.00	
3138Y8NS5		1	\$285,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA

	BOND STREET MORTGAGE, LLC									
	EVERBANK	28	\$4,322,018.14	90.36%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY BANK - CORR	1	\$176,225.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,783,243.14	100%	0	\$0.00		0	\$0.00	
3138Y8SL5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,393.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$259,313.96	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$212,698.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$299,086.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,079.66	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$223,435.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$337,554.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$238,568.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC.	1	\$375,504.86	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$241,425.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$414,417.59	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$283,300.18	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,868.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,050.78	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,303.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,045.31	0.52%	0	\$0.00	NA	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION									
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,965.64	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$247,345.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$525,325.54	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,619,893.30	9.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,505.83	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,444.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$290,017.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION	1	\$311,176.74	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$258,516.06	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$229,882.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$423,431.57	1.55%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,611.06	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$424,875.94	1.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$308,899.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$3,298,836.72	12.11%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$386,550.52	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$414,926.96	1.52%	0	\$0.00	NA	0	\$0.00	NA

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,372.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$271,314.22	1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$201,068.04	0.74%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$203,473.81	0.75%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$314,168.82	1.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,899.68	1.53%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$343,112.68	1.26%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$723,685.39	2.66%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$299,982.57	1.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$314,060.59	1.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$290,431.62	1.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$302,522.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$550,406.38	2.02%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$505,362.99	1.85%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,116.05	1.23%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$201,217.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,461.16	1.52%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	2	\$913,051.41	3.35%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,411.52	1.53%	0	\$0.00	NA	0	\$0.00	NA
SIMONICH CORPORATION	1	\$415,972.44	1.53%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$416,450.87	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$249,099.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,450.87	1.53%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,604.94	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,247.71	3.91%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,018.42	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$415,948.63	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$956,147.34	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$27,244,311.88	100%	0	\$0.00		0	\$0.00	
3138Y8SM3	1ST PORTFOLIO LENDING CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	2	\$799,357.27	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$205,672.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,369.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,947.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,066,367.95	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,174.60	2.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$271,553.71	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$295,201.12	0.55%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$299,090.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$386,952.80	0.71%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$250,062.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$323,563.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$241,135.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$250,952.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$532,451.57	0.98%	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC.	1	\$567,856.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$541,210.13	1%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$322,327.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,747,548.31	5.08%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$266,079.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$3,165,461.91	5.85%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$215,709.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$261,247.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,493.52	0.69%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,290.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,454.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$363,017.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$319,568.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$240,827.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$213,821.34	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$492,524.98	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$652,242.44	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,682.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,034.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,439.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,639.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$255,655.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$415,874.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$219,406.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$291,307.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$328,057.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$340,676.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$246,553.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,703.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$414,802.59	0.77%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$6,633,588.64	12.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$650,176.26	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$319,155.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,309.07	0.47%	0	\$0.00	NA	0	\$0.00	NA

	KEY MORTGAGE SERVICES INC, A CORPORATION									
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,169.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC.	1	\$344,068.87	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$372,491.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$282,809.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$336,337.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$363,815.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$378,974.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$687,073.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$351,525.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$600,789.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$263,287.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,323,615.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$260,893.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,366.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$822,045.34	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$309,079.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,370.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,550.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$251,038.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,114.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$264,443.31	0.49%	0	\$0.00	NA	0	\$0.00	NA

	PERL MORTGAGE, INC AN ILLINOIS CORPORATION									
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,023,492.16	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,726.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$230,576.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$225,695.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$379,887.59	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$295,501.29	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$392,323.28	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$666,586.47	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,095.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,744,319.42	3.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$239,269.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,112.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$782,446.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$658,184.06	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,306.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$235,095.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE	1	\$415,874.53	0.77%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$496,555.92	0.92%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$501,461.36	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,157.93	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$349,848.11	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$619,112.53	1.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$619,164.85	1.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$243,871.06	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,788.96	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$573,579.78	1.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$259,649.78	0.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$258,979.14	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,628.22	0.48%	0	\$0.00	NA	0	\$0.00
Total		169	\$54,134,183.58	100%	0	\$0.00		0	\$0.00
3138Y8SN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$534,617.42	16.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,785.09	14.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$513,839.83	15.67%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$620,211.34	18.92%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$613,914.79	18.73%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$525,999.20	16.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,278,367.67	100%	0	\$0.00		0	\$0.00

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3138Y8SV3	JPMORGAN CHASE BANK, N.A.	4	\$840,034.23	76.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$263,644.39	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,103,678.62	100%	0	\$0.00		0	\$0.00	
3138Y8V23	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$90,450.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,650.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,384.88	7.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC..	1	\$107,100.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$102,300.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$103,700.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$95,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,650.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,067.16	8%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$105,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,288,302.04	100%	0	\$0.00		0	\$0.00	
3138Y8V31	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION									
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$124,400.00	11.78%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$118,750.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	\$121,500.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,400.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$120,225.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,056,275.00	100%	0	\$0.00		0	\$0.00	
3138Y8V49	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,850.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,600.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,910.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$142,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$132,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$134,010.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,900.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,163.47	9.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,450.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,930.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$144,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$144,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,972,113.47	100%	0	\$0.00		0	\$0.00	
3138Y8V56	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,250.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,700.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$481,450.00	42.83%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,000.00	15.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$156,750.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,124,150.00	100%	0	\$0.00		0	\$0.00	
3138Y8V64	AMERICAN EQUITY MORTGAGE INC	1	\$175,788.52	3.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$209,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$356,250.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$285,688.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$544,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$161,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,643.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$277,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$802,100.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,650.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$363,850.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,550.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$319,200.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA	1	\$154,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION.									
		UNIVERSAL MORTGAGE AND FINANCE INC., A CORPORATION	1	\$190,800.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,738.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,469,757.52	100%	0	\$0.00		0	\$0.00	
3138Y8VP2		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$980,730.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$863,900.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$249,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC.	1	\$318,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,920.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CALI LAND INC	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE,	1	\$491,322.16	2.24%	0	\$0.00	NA	0	\$0.00	NA

	INC., A WASHINGTON CORPORATION									
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,672.68	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$549,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$177,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC..	1	\$224,910.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,881.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC..	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$623,714.81	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$170,905.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY	1	\$308,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON	2	\$554,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$541,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION.	1	\$289,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$557,684.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,249,886.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,630,316.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC..	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$239,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$727,750.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$888,092.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$769,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$523,005.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,051.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA	1	\$368,426.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

		RYLAND MORTGAGE CORPORATION OF TEXAS.									
		RMC MORTGAGE CORPORATION.	1	\$335,315.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$712,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$308,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Total		73	\$21,934,400.65	100%	0	\$0.00		0	\$0.00	
3138Y8VQ0		ACOPIA LLC A CORPORATION	1	\$78,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$216,400.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$132,375.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	\$184,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	3	\$230,320.25	12%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE GROUP, INC..	1	\$142,499.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$360,750.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$140,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
	Total		15	\$1,919,794.25	100%	0	\$0.00		0	\$0.00	
3138Y8VR8			1	\$368,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION									
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,610.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$247,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$371,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$438,185.23	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$256,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,075.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING,	1	\$232,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$407,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A	1	\$255,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY.									
	FIRST PRIORITY FINANCIAL INC	3	\$635,390.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$826,875.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$333,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$866,250.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$800,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$554,863.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$538,724.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$213,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$412,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION.	1	\$390,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE ,INC.,	1	\$375,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,035,250.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$295,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$356,155.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$512,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC..	1	\$226,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$359,050.08	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TSM INC A CALIFORNIA CORPORATION	1	\$319,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$475,225.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	WITMINGTON SAVINGS FUND SOCIETY FSB	1	\$299,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,633,602.31	100%	0	\$0.00		0	\$0.00	

3138Y8VS6	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$462,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$340,790.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$597,663.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$376,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$315,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$336,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,920.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$450,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED	1	\$325,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$355,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,815.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$700,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$380,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK.	1	\$360,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC..	1	\$256,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	1	\$276,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$568,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$375,729.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$896,793.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$239,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,920.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$378,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,531.24	2.52%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$416,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$394,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,812,911.24	100%	0	\$0.00		0	\$0.00	
3138Y8VT4	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,591.38	3.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$339,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$262,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,236.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$324,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK.	1	\$178,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$291,650.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC.	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$670,066.00	10.59%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$233,150.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$247,950.00	3.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$403,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$351,400.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,324,643.38	100%	0	\$0.00		0	\$0.00
3138Y8VU1	ACADEMY MORTGAGE CORPORATION	1	\$327,200.00	5.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,692.00	3.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$591,920.00	9.87%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$264,400.00	4.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$400,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	\$360,000.00	6%	0	\$0.00	NA	0	\$0.00
		2	\$575,800.00	9.6%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC								
	NVR MORTGAGE FINANCE, INC.	2	\$498,148.00	8.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$387,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,932.01	6.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,995,692.01	100%	0	\$0.00		0	\$0.00
3138Y8VV9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$473,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY.	1	\$212,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$414,353.64	4%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION.	1	\$272,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EANDS FINANCIAL GROUP INC., A CALIFORNIA	1	\$511,355.84	4.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$360,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$341,900.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT	1	\$384,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$400,900.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$383,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$337,183.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$242,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$327,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$666,506.00	6.43%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$200,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$308,806.00	2.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,120.45	3.54%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$287,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,470.84	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,200.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,361,845.77	100%	0	\$0.00		0	\$0.00
3138Y8VW7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,820.00	5.78%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,698.44	4.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,920.00	5.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$232,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE	1	\$220,500.00	3.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,663.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	1	\$182,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$264,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$194,750.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$564,255.98	9.94%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$182,869.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$269,910.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$276,800.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,674,586.42	100%	0	\$0.00		0	\$0.00	
3138Y8VX5	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$407,430.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$462,550.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.									
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.	1	\$226,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$290,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,550.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$655,171.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP , INC..	1	\$395,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK A COMMERCIAL BANK	1	\$177,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$206,625.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,920.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PRESIDENTIAL MORTGAGE LLC	1	\$277,416.00	1.92%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,784,069.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$475,128.69	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK. F. S. B.	1	\$474,338.63	3.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,012,500.00	7%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	\$228,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,600.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST BANK	1	\$354,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION							
Total			49	\$14,458,198.32	100%	0	\$0.00	0	\$0.00
3138Y8VY3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,300.00	2.95%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	5.15%	0	\$0.00	NA	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$261,250.00	4.15%	0	\$0.00	NA	\$0.00
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$280,000.00	4.45%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$375,250.00	5.97%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$337,500.00	5.37%	0	\$0.00	NA	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$250,000.00	3.97%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$480,192.00	7.63%	0	\$0.00	NA	\$0.00
		OAK MORTGAGE GROUP INC.,	1	\$281,925.00	4.48%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,000.00	3.91%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,000.00	6.3%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	6.61%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,750.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$194,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$843,500.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$338,200.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,290,617.00	100%	0	\$0.00		0	\$0.00	
3138Y8VZ0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC..	1	\$61,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$65,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS LLC.	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,800.00	7.75%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$81,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$75,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC..	1	\$79,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$65,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION.									
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$45,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$40,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$69,907.82	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,093,507.82	100%	0	\$0.00		0	\$0.00	
3138Y9AJ7		ACADEMY MORTGAGE CORPORATION	1	\$279,596.57	3.5%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$354,465.32	4.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,936.14	3.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,809.58	1.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION.	2	\$733,784.46	9.19%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF UTAH, A UTAH CORPORATION	1	\$143,778.29	1.8%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$126,217.88	1.58%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	1	\$247,909.23	3.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK, A CORPORATION	2	\$261,023.86	3.27%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,093.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,890,729.61	23.69%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN SYNERGY BANK	1	\$124,798.94	1.56%	0	\$0.00	NA	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,326.48	3.05%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE BANK	1	\$171,723.34	2.15%	0	\$0.00	NA	0	\$0.00	NA
		LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$259,649.78	3.25%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	2.25%	0	\$0.00	NA	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,769.50	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,422.71	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,371.94	5.22%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$163,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$99,846.03	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,517.46	3.75%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$189,687.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,696.26	2.41%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	\$204,441.61	2.56%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$161,340.07	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$416,343.73	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,981,208.81	100%	0	\$0.00		0	\$0.00	
3138Y9AK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,115.18	10.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,742.77	9.12%	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$206,574.87	8.65%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,560.20	12.22%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$492,406.09	20.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$212,371.41	8.9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$337,220.06	14.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,824.22	5.1%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY									
Total		10	\$2,386,814.80	100%	0	\$0.00		0	\$0.00	
3138Y9AL2	1ST MARINER BANK, A BANKING CORPORATION	1	\$344,125.24	1.19%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$400,409.25	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$239,542.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,089,436.52	3.78%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$658,586.07	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,357.96	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$416,299.61	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$69,406.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,372.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,239.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,548.15	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$406,298.84	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.	1	\$181,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$125,818.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	1	\$226,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	2	\$315,497.87	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$116,316.65	0.4%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE PACIFIC, A CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,374.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,239.01	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$411,351.61	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$196,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$279,587.51	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$129,417.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$239,291.72	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$493,196.10	1.71%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING.	1	\$131,337.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$223,691.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$191,108.80	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$224,645.90	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	\$158,749.77	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$303,542.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$159,742.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$239,605.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$185,725.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,417,243.50	15.33%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$399,113.95	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	\$217,664.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$163,758.39	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK, A STATE BANK	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$265,998.76	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$756,881.22	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$178,836.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SATE BANK, A CORPORATION	1	\$205,789.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	3	\$792,895.11	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A CORPROATION	1	\$260,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$143,665.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$230,874.24	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$354,964.56	1.23%	0	\$0.00	NA	0	\$0.00	NA

PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$223,662.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,618.16	0.86%	0	\$0.00	NA	0	\$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$293,085.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$416,412.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$175,984.54	0.61%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE BANK	1	\$88,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$602,051.01	2.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	3	\$869,661.47	3.02%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$668,226.74	2.32%	0	\$0.00	NA	0	\$0.00	NA
THE ARLINGTON BANK	1	\$151,269.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$206,075.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$69,806.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$134,991.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,673.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$836,985.60	2.91%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,732.71	1.84%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	1.45%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,035.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY.	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$237,657.08	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$485,284.03	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$28,808,793.43	100%	0	\$0.00		0	\$0.00	
3138Y9AP3	SANTANDER BANK, N.A.	10	\$2,472,654.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,472,654.85	100%	0	\$0.00		0	\$0.00	
3138Y9D62	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,051.38	3.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,004.73	3.69%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$3,893,420.62	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,199,476.73	100%	0	\$0.00		0	\$0.00	
3138Y9D70	CAPSTAR LENDING LLC	1	\$153,602.78	2.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$5,692,176.19	76.09%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$150,809.99	2.02%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,538.24	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$163,557.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$157,032.22	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$327,831.98	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,374.61	2.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$167,536.26	2.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$159,277.81	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$170,710.20	2.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$7,480,447.65	100%	0	\$0.00		0	\$0.00	
3138Y9D88	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,407.03	4.24%	0	\$0.00	NA	0	\$0.00	NA	
	INLANTA MORTGAGE INC	1	\$197,899.78	4.21%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	23	\$4,305,307.77	91.55%	0	\$0.00	NA	0	\$0.00	NA	
Total			25	\$4,702,614.58	100%	0	\$0.00		0	\$0.00	
3138Y9D96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$175,524.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,460.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$180,322.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$195,471.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	
	CROSS RIVER BANK	1	\$199,447.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,569.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$187,481.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	53	\$9,980,591.08	80.25%	0	\$0.00	NA	0	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,109.75	1.42%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$181,718.22	1.46%	0	\$0.00	NA	0	\$0.00	NA	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$199,447.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$194,461.74	1.56%	0	\$0.00	NA	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$191,470.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	
Total			66	\$12,436,579.20	100%	0	\$0.00		0	\$0.00	

3138Y9DU9	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$272,000.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,743,013.00	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,015,013.00	100%	0	\$0.00		0	\$0.00	
3138Y9DV7	INTERBANK MORTGAGE COMPANY	19	\$4,944,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,944,650.00	100%	0	\$0.00		0	\$0.00	
3138Y9EA2	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,633.47	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$96,561.48	3.11%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$2,802,212.13	90.38%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$94,167.21	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,100,574.29	100%	0	\$0.00		0	\$0.00	
3138Y9EB0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,226.17	8.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$247,402.78	6.81%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$2,858,180.55	78.69%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,432.38	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,632,241.88	100%	0	\$0.00		0	\$0.00	
3138Y9EC8	JPMORGAN CHASE BANK, N.A.	14	\$1,812,917.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,812,917.22	100%	0	\$0.00		0	\$0.00	
3138Y9ED6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$143,419.77	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,697.44	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$143,593.50	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON	1	\$143,602.52	2.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST NATIONAL BANK	1	\$137,137.20	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,632.94	1.95%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$149,394.78	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$5,304,904.47	76.15%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$139,130.59	2%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$142,363.59	2.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$132,150.38	1.9%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,042.47	1.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,607.99	2.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,966,677.64	100%	0	\$0.00		0	\$0.00
3138Y9EE4	BREMER BANK NATIONAL ASSOCIATION	1	\$134,659.63	2.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,649.20	2.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$5,739,566.36	88.22%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,382.50	1.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,219.46	4.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$121,193.67	1.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,505,670.82	100%	0	\$0.00		0	\$0.00
3138Y9EF1	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$83,611.76	3.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,988,687.66	91.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,779.28	4.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,168,078.70	100%	0	\$0.00		0	\$0.00
3138Y9EH7		1	\$392,324.73	1.8%	0	\$0.00	NA	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION									
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$407,979.44	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,503.29	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$336,649.08	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$492,626.14	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$362,552.20	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$156,532.24	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$597,374.72	2.74%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$175,057.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$324,266.57	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,418.50	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,831.80	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$304,388.43	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$179,348.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$199,242.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,946.55	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$271,137.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$314,201.72	1.44%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$207,143.49	0.95%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,140.83	2.87%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$321,277.93	1.48%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$2,465,073.18	11.32%	0	\$0.00	NA	0	\$0.00	NA

MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$544,180.05	2.5%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$201,732.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,533.12	2.73%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,737.42	1.47%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,730.55	1.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$569,832.49	2.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$642,665.30	2.95%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,684,537.61	7.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$362,651.83	1.66%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$398,216.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$195,257.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,004.43	1.1%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$383,829.82	1.76%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,452.25	1.26%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$354,005.19	1.63%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,465.30	1.85%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$327,513.87	1.5%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$254,232.97	1.17%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	1	\$544,872.76	2.5%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A	1	\$336,649.08	1.55%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$306,832.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,719.50	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$467,870.61	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,284.69	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$253,359.61	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$188,331.48	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$204,283.66	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$428,569.76	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,161.08	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$282,923.81	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,000.06	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$21,781,454.03	100%	0	\$0.00		0	\$0.00	
3138Y9EJ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$444,314.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$279,227.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$298,727.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,173.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$184,232.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$319,096.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,893.43	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION	1	\$111,690.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$197,635.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,848.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$312,170.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,717.04	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,917.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$95,661.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,664.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,422.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$257,670.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$229,024.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,147.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$208,932.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$259,249.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$404,455.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$149,362.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	6	\$1,637,560.50	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$410,810.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P	2	\$394,299.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$218,860.74	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$330,560.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,740.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$319,523.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$369,924.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC.	1	\$217,075.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$540,815.11	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,683.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,017.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$213,092.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,345.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,642.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$413,579.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$601,259.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$501,720.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,950.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$808,478.47	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$374,914.70	0.49%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,015.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$316,970.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$167,514.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,745.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.	1	\$290,753.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,189.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,955.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$415,191.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$382,371.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$279,209.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$395,480.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$415,822.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	144	\$40,232,465.26	52.25%	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$277,232.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$370,287.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,520,225.64	1.97%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$220,162.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$211,227.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,620.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
OAKSTAR BANK	1	\$177,401.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$222,967.76	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,257.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$306,664.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$756,508.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,354.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,247.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,213.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$383,964.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,727.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,271.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$446,006.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$415,773.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$341,512.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$327,053.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	3	\$734,429.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$153,166.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,235.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$879,096.39	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$124,481.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$171,254.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,239.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$415,231.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$281,523.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$213,173.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$126,461.31	0.16%	0	\$0.00	NA	0	\$0.00	NA

		LIABILITY CORPORATION									
		TRIDENT MORTGAGE COMPANY LP	7	\$2,233,161.44	2.9%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,358.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$77,004,385.98	100%	0	\$0.00		0	\$0.00	
3138Y9EK0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,851.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	2	\$1,025,785.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES INC	1	\$323,125.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,283.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$932,118.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$439,391.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,008.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,937.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$590,402.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	\$386,390.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$281,223.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	4	\$1,079,818.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,019,201.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$285,245.35	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,039,375.35	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$944,330.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,921,736.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$221,477.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$479,480.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	4	\$1,563,154.64	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$385,257.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,409,842.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,128.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,174.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,759.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$384,492.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$259,497.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$844,321.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,050.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$822,108.24	0.36%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$492,137.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$415,346.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$334,667.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE INC	2	\$351,035.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$213,510.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$294,002.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,380,737.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$517,890.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC	1	\$332,614.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$633,387.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	2	\$774,545.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$281,328.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,661,674.42	0.74%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,904.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,700.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,163.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	5	\$1,645,406.95	0.73%	0	\$0.00	NA	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,696,856.90	0.75%	0	\$0.00	NA	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD.	1	\$283,070.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	\$415,307.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$2,356,843.08	1.05%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,374,762.99	0.61%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST, A CORPORATION									
	BERKSHIRE BANK	3	\$878,642.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$532,376.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	8	\$2,524,573.78	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$338,977.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$675,685.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$195,205.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	2	\$636,836.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,356.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,704.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$178,484.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	\$234,900.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$326,097.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P	1	\$250,207.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,785.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$856,974.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$403,228.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$287,205.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$363,983.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$329,109.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$284,017.02	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FUNDING SLC, INC.									
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$242,036.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,648,324.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$508,175.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$685,379.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,335,966.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$776,764.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$385,394.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	3	\$815,252.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$322,656.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,103,796.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$179,185.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$348,548.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$318,122.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,399.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$829,754.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$319,136.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$704,822.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	3	\$966,819.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$216,070.09	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$231,855.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$313,892.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$813,308.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,188.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,365,221.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,471.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$319,002.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,681.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$398,340.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$529,061.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$346,544.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,556.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,397.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$262,904.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.,	1	\$252,149.76	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OHIO CORPORATION									
	F & B ACQUISITION GROUP LLC	1	\$355,320.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$325,421.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$503,994.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$249,239.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$340,581.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,975.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$354,909.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$618,242.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,483.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,375,623.60	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$492,881.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$199,206.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$299,171.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$252,930.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$334,667.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$734,580.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$354,523.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$922,598.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$410,864.27	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC	1	\$276,867.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,494,813.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$830,860.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,139,005.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$370,963.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$725,873.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,175.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	5	\$1,682,943.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$636,612.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$236,942.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$184,511.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,028.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$313,693.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$269,875.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	10	\$3,580,886.61	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,314,817.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$1,053,224.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$216,817.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE	4	\$1,220,051.76	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IBERIABANK MORTGAGE COMPANY	1	\$241,364.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$411,453.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$295,170.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$677,415.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$796,620.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$402,909.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,037.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$498,549.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$306,722.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	2	\$1,013,361.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$613,519.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,172.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$246,971.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	47	\$15,873,608.74	7.05%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$1,198,228.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$273,859.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$250,954.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,863.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$236,374.65	0.1%	0	\$0.00	NA	0	\$0.00	NA

	KITSAP BANK	1	\$342,573.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$264,447.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$253,697.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$280,822.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC.	2	\$401,029.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,958.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	3	\$896,620.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,361.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,149,033.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,851.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$206,120.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,477,586.08	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	\$249,309.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$284,315.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$492,167.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,979.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	2	\$650,762.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$266,460.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$226,556.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA	3	\$1,289,249.72	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGE 1 INCORPORATED	1	\$415,346.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$334,934.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$338,589.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$533,776.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$325,076.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$316,978.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,729.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	7	\$2,124,746.59	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$867,883.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	43	\$13,917,702.75	6.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$652,308.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$415,848.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,215,135.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$226,556.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$762,855.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$752,863.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$390,410.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING	2	\$678,199.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,436.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$247,016.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$239,312.51	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION	1	\$188,392.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$548,086.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,193.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$622,905.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$2,282,810.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$193,464.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$328,691.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,356.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$765,949.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$402,884.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	\$592,930.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$250,944.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$415,145.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$307,110.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$410,510.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$363,552.64	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.	1	\$224,087.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,125.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$513,610.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$355,516.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	7	\$1,824,857.62	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$323,651.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$381,715.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,387,543.90	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$1,116,338.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,187.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,211,318.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$749,018.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,668.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$433,799.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	2	\$626,205.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$353,560.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$683,428.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE	2	\$547,280.55	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORP. A CORPORATION									
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$532,234.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$611,908.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE INC AN UTAH CORPORATION	1	\$166,636.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$320,793.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,105,728.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$555,628.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,220,472.05	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$354,523.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$195,022.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$1,698,879.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,597,379.86	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,839.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,631,252.30	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,095,407.62	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,042.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,238.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$414,312.77	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SAN DIEGO FUNDING	1	\$373,234.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,360.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,388.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	3	\$1,148,668.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,930.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,520.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$375,436.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$912,449.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	6	\$1,981,122.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$415,848.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK A CORPORATION	1	\$338,621.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,261.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,974.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$287,552.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$138,499.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$258,592.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,745.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,507.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$287,222.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	2	\$564,838.64	0.25%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$630,664.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$286,225.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$574,526.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$725,991.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,110,596.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$239,004.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$171,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,286.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	2	\$571,723.84	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,201.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$415,270.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$785,824.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,593.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$349,055.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$2,678,522.41	1.19%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,260.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$656,925.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE	2	\$632,319.97	0.28%	0	\$0.00	NA	0	\$0.00	NA

	& FINANCE, INC.									
	V.I.P. MORTGAGE, INC.	1	\$265,796.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$799,066.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$219,107.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,025.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$397,580.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,460.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$343,569.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$530,900.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$256,490.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$285,674.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,268.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$293,587.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$866,042.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$332,396.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$373,643.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON	1	\$199,085.66	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK & TRUST COMPANY N.A.									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,308.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$213,933.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$295,170.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$315,004.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,445,104.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,076,027.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$530,105.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,498.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total		691	\$225,309,011.60	100%	0	\$0.00		0	\$0.00	
3138Y9EL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,852.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$241,802.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,844.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,408.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$415,924.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,533.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$80,691.08	0.05%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,226.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$119,565.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,481.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,518.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,914.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,374.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$227,921.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$663,685.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$585,720.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,549.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$305,774.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,073.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,038.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,311.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$234,198.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA	1	\$139,516.12	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TEXASLENDING.COM									
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$253,813.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,111.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,937.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$72,884.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,404.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	3	\$639,330.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$270,945.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,048,616.18	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$478,139.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$197,113.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,406.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$523,562.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$558,825.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$176,359.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$158,636.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$297,469.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$524,880.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,029,947.55	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	1	\$503,042.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,991.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	2	\$475,825.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,172.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,556.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,214.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,755.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,761.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,496.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$609,423.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$247,190.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,609.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,494.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$287,257.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,085.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,242.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$346,487.27	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION									
	GARDNER FINANCIAL SERVICES, LTD.	3	\$1,138,394.67	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,113,262.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	7	\$1,929,946.60	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,645.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$424,888.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$219,097.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$279,128.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$304,813.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	2	\$176,374.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$257,469.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$235,418.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	\$207,475.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$275,335.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,768.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$107,609.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$194,244.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$93,268.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$673,677.76	0.39%	0	\$0.00	NA	0	\$0.00	NA

	INLANTA MORTGAGE, INC.	1	\$261,482.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,458.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,274.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$171,921.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$94,256.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$350,666.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,055,890.82	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	487	\$106,943,659.51	62.58%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$152,962.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$239,315.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,268.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$171,377.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,305.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC.	3	\$1,021,198.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$172,065.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	3	\$571,857.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,657.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$155,565.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$194,244.07	0.11%	0	\$0.00	NA	0	\$0.00	NA

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,466.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,926.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$231,100.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$245,764.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,358,122.94	0.79%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,659.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$736,846.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC.A GEORGIA CORPORATION	1	\$193,496.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
MILLENUM HOME MORTGAGE, LLC	3	\$779,008.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC.	1	\$318,536.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$601,704.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$153,600.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$144,525.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$620,688.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$85,674.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,923.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,271.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$505,710.66	0.3%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$130,403.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$374,032.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$157,583.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$588,546.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	9	\$2,974,580.31	1.74%	0	\$0.00	NA	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,375.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$340,334.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$314,121.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NFM INC DBA NFM LENDING	1	\$113,446.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP.	1	\$776,509.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,303.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,923.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$156,916.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$259,014.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$364,933.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,092.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$881,929.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$264,316.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$126,052.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC,	1	\$219,166.35	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AN ILLINOIS CORPORATION									
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,317.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$327,971.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,284,047.79	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,771.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,484.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$104,411.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	3	\$791,270.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$210,468.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$369,966.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$453,878.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$499,017.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$149,431.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$192,951.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$173,950.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$179,004.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$578,503.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$223,051.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$369,561.79	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK,	1	\$415,455.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$523,055.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,775.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$573,817.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$171,348.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,848.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$680,137.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$90,983.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$109,281.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,345.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$145,359.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$123,551.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$224,725.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$768,146.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$326,728.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,748.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$360,751.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,275.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A	3	\$933,125.44	0.55%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,643.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,355.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$170,888,343.84	100%	0	\$0.00		0	\$0.00	
3138Y9EM6		1ST PORTFOLIO LENDING CORPORATION	1	\$601,301.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES INC	1	\$155,569.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,812.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$227,384.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$245,804.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,308.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	\$412,141.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,940.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$183,467.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$135,117.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$490,709.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,980.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$319,124.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,822.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,061.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	1	\$205,842.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
			1	\$299,208.40	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION									
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$212,997.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$211,427.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$628,020.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,705.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$598,328.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$436,790.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,951.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$311,176.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$188,887.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,375.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$403,931.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$259,313.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$499,402.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$493,507.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC.	1	\$430,860.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$402,905.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	7	\$1,552,423.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$1,117,868.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$209,420.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	\$349,510.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$436,493.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$694,106.51	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,088,059.89	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY N L.P., A LIMITED PARTNERSHIP	1	\$358,904.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC.	2	\$441,197.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$255,224.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,848.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$307,247.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,375.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$279,209.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$207,332.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$259,298.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$363,017.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$581,661.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$325,558.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$566,396.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$271,232.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP.	1	\$115,679.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$208,223.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$427,575.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$182,195.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$153,593.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$239,237.81	0.11%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE									
	F&M BANK, A BANKING CORPORATION	1	\$171,514.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$419,113.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$307,168.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$227,332.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,554.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$596,334.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	2	\$247,629.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$184,500.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$112,189.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$1,342,965.01	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$501,196.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,231.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,390.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$398,870.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	3	\$520,480.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,919.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$526,852.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE	1	\$110,713.41	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GUARANTEED RATE INC	1	\$623,019.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$202,190.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$79,784.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$91,757.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,725.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$414,927.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,684.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$229,764.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$243,356.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,187.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,019.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,205.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	532	\$145,326,605.83	66.93%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$228,589.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$544,083.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,261.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$412,962.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$605,534.08	0.28%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,409.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL INC	2	\$546,453.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$159,558.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	16	\$5,221,165.45	2.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$325,877.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$303,160.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$453,385.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	3	\$824,876.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,502.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$426,771.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,117.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,491.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	\$277,648.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$204,446.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$634,262.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$378,311.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,337.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$510,649.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$381,021.39	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,455.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,741.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$378,974.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,055,262.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,465.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$207,837.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,602.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$415,874.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$334,054.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$102,921.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL	1	\$622,963.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$521,874.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,371.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,156.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$309,144.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$289,175.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$106,112.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$466,144.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$286,424.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,503.93	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION									
	SIMONICH CORPORATION	1	\$403,108.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	6	\$1,624,389.35	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$370,973.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,822.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$402,061.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$456,137.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$324,631.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$323,024.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$133,638.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$168,294.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$327,086.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$622,799.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	21	\$6,105,436.28	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$624,497.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,556.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	4	\$1,262,255.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$209,781.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$299,171.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,826.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$412,839.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	2	\$263,297.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$580,941.47	0.24%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC								
Total			786	\$217,124,259.65	100%	0	\$0.00		0	\$0.00
3138Y9EN4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,253.39	0.08%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,934.24	0.14%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$286,831.94	0.13%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$561,712.43	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$127,480.85	0.06%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,831.85	0.07%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$626,479.38	0.28%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	6	\$1,802,913.48	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,170.43	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$362,479.57	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$955,039.07	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,938.05	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,323.35	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$111,037.53	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK, A WASHINGTON STATE	1	\$219,127.60	0.1%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK									
	AMERICASH	1	\$358,572.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$623,019.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$266,863.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,682,329.91	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$186,258.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES	1	\$414,772.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,205,332.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$522,617.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,333.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$339,834.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$840,972.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,627.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$249,295.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$751,785.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$273,366.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,921.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$598,380.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$286,038.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,889.69	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	1	\$227,075.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,133.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$384,277.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$230,936.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$324,082.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,730.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,031,642.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,280.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$583,618.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$988,365.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$716,998.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	2	\$458,115.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP	4	\$1,348,387.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P	2	\$638,091.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$899,898.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$991,900.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	2	\$618,426.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC.	2	\$231,449.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$368,011.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$595,988.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$169,103.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$326,728.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$409,111.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$557,742.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$622,465.14	0.28%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC	1	\$271,344.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,710.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC., A CORPORATION	1	\$342,206.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$415,270.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$1,163,678.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,132,978.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$209,185.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,032.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,582,574.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$724,834.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$464,484.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$105,199.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,390.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$273,231.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$458,778.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,481.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	3	\$590,392.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,759.55	0.07%	0	\$0.00	NA	0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$558,170.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$613,136.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,426.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$168,912.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$421,133.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,180.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	3	\$953,160.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$243,010.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$968,825.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION	1	\$238,185.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$375,271.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS N.A.	1	\$254,812.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK	1	\$99,570.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$507,720.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$358,031.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$565,140.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,721.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$897,770.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$258,855.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY	2	\$555,761.10	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$533,792.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$388,345.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$968,847.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,432.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$138,294.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,223.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,523,410.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,451.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	7	\$1,519,253.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,418,319.77	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	7	\$1,585,005.05	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$653,502.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$415,308.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,461.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$408,473.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A	1	\$239,026.62	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE LIMITED LIABILITY COMPANY									
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$617,806.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$187,481.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$536,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$484,551.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$777,026.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$195,397.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,231.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$149,397.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$100,001.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$401,452.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,443.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	2	\$456,112.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,024.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$85,910.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,602,620.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$195,205.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$502,250.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$172,331.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$413,534.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$976,614.10	0.44%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION									
INLANTA MORTGAGE, INC.	1	\$119,502.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,346.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$228,966.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$119,524.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,451.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC	1	\$294,301.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$179,198.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$588,603.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	397	\$93,086,512.73	41.53%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$172,450.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,652.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC.	1	\$111,575.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$226,030.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,236.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,259.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,513.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,438.90	0.18%	0	\$0.00	NA	0	\$0.00	NA

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,374.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$152,294.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$348,580.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$598,306.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	3	\$584,581.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$139,302.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$415,346.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL INC	1	\$377,497.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$148,097.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$322,656.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	23	\$6,811,056.61	3.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$98,884.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$99,585.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$412,209.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$598,332.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,258.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,390.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,206.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,326.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$119,674.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$188,514.82	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN STATES FUNDING GROUP, INC.									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,707.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,349.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$412,129.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$874,715.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$99,304.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$153,887.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$350,540.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$139,447.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,562.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$313,013.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$269,900.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$928,410.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,163.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$316,282.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,340,797.64	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$126,982.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$659,766.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,680.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$415,346.42	0.19%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,308.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$338,557.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	3	\$1,063,470.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$278,626.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$150,586.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	3	\$645,614.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE INC	1	\$119,495.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC., A CORPORATION	2	\$453,137.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$561,712.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,808.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	4	\$1,057,684.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$895,283.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$861,719.27	0.38%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,726,975.95	1.22%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$822,125.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$134,440.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$163,747.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE	1	\$211,140.19	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SPECIALISTS, INC., A GEORGIA CORPORATION									
	SIMONICH CORPORATION	2	\$926,228.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$559,839.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$308,238.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$231,834.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$862,689.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$272,046.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$152,632.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$311,578.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,051.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,514.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$329,657.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	4	\$598,026.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,448.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,170.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,627.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,267.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,928.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$149,278.16	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TOWNSTONE FINANCIAL INC.	1	\$199,188.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$368,106.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	37	\$9,063,649.20	4.04%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	2	\$661,519.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,095.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$235,064.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$582,746.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,346.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,209.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$200,693.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,318.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$358,473.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,110,523.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$390,445.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A	6	\$1,251,669.68	0.56%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WATSON MORTGAGE CORP.	1	\$191,772.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$209,989.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$91,635.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	6	\$1,603,780.76	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,837.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$309,169.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	3	\$782,521.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$238,153.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$401,149.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total		895	\$224,153,995.49	100%	0	\$0.00		0	\$0.00	
3138Y9EU8	PMAC LENDING SERVICES, INC.	2	\$646,302.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$646,302.77	100%	0	\$0.00		0	\$0.00	
31418BJ23	1ST ALLIANCE MORTGAGE, LLC	1	\$107,242.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$297,853.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,245.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$136,032.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,425.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,968.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$500,438.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,722.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$147,690.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$394,859.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,280,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$185,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,035.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$143,652.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$117,838.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,882.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,931.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$210,405.24	0.09%	0	\$0.00	NA	0	\$0.00	NA

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AVENUE BANK	2	\$676,126.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$280,413.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A.	42	\$4,435,174.85	1.88%	0	\$0.00	NA	0	\$0.00	NA
BANK OF CLARENDON (THE)	1	\$177,925.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LEE'S SUMMIT	2	\$369,752.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEBRASKA	2	\$294,339.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	3	\$610,410.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,290.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$302,817.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$298,002.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD	1	\$292,735.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$336,578.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	33	\$4,787,040.96	2.03%	0	\$0.00	NA	0	\$0.00	NA
BRIGHTEN LENDING	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$472,877.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK N.A.	2	\$697,809.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	6	\$717,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$353,005.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$456,867.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL COAST LENDING, INC.	1	\$190,643.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	7	\$1,940,320.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$477,998.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	127	\$14,566,002.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIVIC HOME LOANS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$218,425.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$392,333.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$414,005.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$105,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$198,578.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$230,339.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$193,640.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	10	\$2,148,229.97	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$92,351.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$67,516.54	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$135,335.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$89,364.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$67,382.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,929.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	2	\$409,364.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$124,117.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CURRENT FIDELITY BOND INSURANCE	1	\$251,345.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$518,840.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,165.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$82,629.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,058.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOUGLAS COUNTY BANK	2	\$176,162.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$288,931.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$223,400.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION,	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$485,916.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$75,459.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC.	1	\$248,257.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$2,914,285.84	1.24%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$168,294.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$238,271.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$455,397.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$459,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$302,030.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$447,751.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$217,155.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$205,041.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$310,339.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,364.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$259,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$173,565.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$74,470.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$110,877.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$152,888.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$59,145.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$64,736.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$531,657.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ST LOUIS	1	\$271,109.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$210,482.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$331,179.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY MORTGAGE	1	\$188,649.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$52,620.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE CO. - CORR	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,385.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$127,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$82,417.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$111,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,201,453.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$173,763.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,169,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$770,282.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	FREMONT BANK	27	\$4,680,398.69	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$517,906.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$80,924.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$361,985.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC (ND-CORR)	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$155,370.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$124,117.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$572,299.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$99,284.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,515,431.42	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$39,434.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$139,011.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$59,576.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$59,578.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$741,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$125,715.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$128,488.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC, A IOWA	1	\$121,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED PARTNERSHIP									
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$59,581.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	30	\$6,864,373.64	2.91%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$126,505.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$103,834.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$180,192.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMS-01, INC	1	\$224,473.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	2	\$213,947.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,047.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	176	\$27,875,125.86	11.82%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,921.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$232,047.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$232,325.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,748.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$101,930.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$174,279.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,000,991.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$107,237.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MCGLONE MORTGAGE COMPANY, INC. - CO									
	MEGASTAR FINANCIAL CORP.	1	\$158,862.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$287,951.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$336,141.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA NATIONAL BANK	1	\$122,329.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$168,783.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$58,916.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$124,382.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$81,420.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$140,996.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$266,229.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,452.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	6	\$1,389,371.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$99,098.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	2	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$88,863.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$133,357.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$724,100.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,585.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$271,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$924,705.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$173,755.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION.	2	\$360,501.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$545,244.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$567,947.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC,	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	1	\$144,961.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$347,559.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,975.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$153,884.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$74,470.23	0.03%	0	\$0.00	NA	0	\$0.00	NA

PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,803.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$120,632.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$527,584.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	2	\$222,542.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,118.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$685,725.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$767,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,948,951.05	2.1%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$340,652.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$619,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$99,093.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,507.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$962,669.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK	1	\$119,146.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	5	\$1,228,085.16	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,272.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	123	\$26,984,711.60	11.45%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	14	\$2,436,920.84	1.03%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$148,233.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	2	\$217,542.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$99,302.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,926.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,919.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,979.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$237,300.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$101,274.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$61,357.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$236,419.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$146,251.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$124,111.28	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SIRVA MORTGAGE, INC.	3	\$652,338.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$227,690.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$77,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	4	\$386,263.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$425,957.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK - CORR ONLY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$4,836,961.04	2.05%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,216.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$56,492.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$84,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$914,645.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$100,054.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	74	\$10,956,200.92	4.65%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$98,566.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$94,320.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$395,051.02	0.17%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	10	\$1,302,223.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$102,272.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$38,762.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	4	\$563,603.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$150,014.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$154,381.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$223,404.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$198,516.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$205,038.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$123,112.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,081.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION.	1	\$89,107.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,023.93	0.06%	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION									
	USNY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$106,238.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$248,199.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$220,358.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$238,260.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$158,855.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$44,242.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$31,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,421.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, L.P.	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	151	\$28,422,002.63	12.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$119,141.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,664.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$190,643.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		2	\$677,179.49	0.29%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION									
		YORK TRADITIONS BANK	1	\$59,578.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,407	\$235,732,479.38	100%	0	\$0.00		0	\$0.00	
31418BJ31		1ST SECURITY HOME MORTGAGE CORP	1	\$51,140.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,827.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	\$122,638.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$87,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$69,411.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$79,353.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$95,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$125,610.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,747.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR BANK, N.A.	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING INC.	1	\$79,441.96	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,598.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST BANK	1	\$59,578.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
			1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AUGUSTA MORTGAGE COMPANY									
	BANK INDEPENDENT	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	123	\$11,614,070.58	9.74%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$29,790.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	8	\$1,408,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,128.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$452,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$168,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$106,260.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$109,833.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$112,624.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$77,360.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$88,069.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$72,585.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	105	\$8,013,777.29	6.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,917.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$160,588.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$133,116.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,093,220.85	0.92%	0	\$0.00	NA	0	\$0.00	NA

	COMERICA BANK	1	\$84,406.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	3	\$461,456.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$52,337.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,967.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK, A CORPORATION.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$163,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	2	\$496,083.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$135,548.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$59,589.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$481,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$190,264.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$1,001,788.65	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO.	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,515.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$43,198.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,627.75	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK AND TRUST									
	FIRST FEDERAL BANK	1	\$129,607.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$670,355.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$66,533.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$93,642.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$59,753.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,753.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,684,646.63	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$75,970.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$65,049.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,508.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$933,234.73	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN	1	\$98,903.22	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC									
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$468,305.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$121,448.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,461.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,983.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC., A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$713,283.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$99,302.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$592,424.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$66,535.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$68,023.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,302.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK,	6	\$879,440.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$131,097.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$455,269.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$54,805.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	39	\$3,362,057.50	2.82%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$63,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$86,839.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,307.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$59,581.68	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LEGENDS BANK, A CORPORATION	1	\$44,371.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$230,403.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$157,600.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,842.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	12	\$1,590,702.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	12	\$1,556,445.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$47,669.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,361.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$39,721.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,039.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$133,163.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MMO LLC, A TEXAS LLC	1	\$99,100.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$190,670.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$90,986.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$98,244.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$138,468.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$263,309.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	23	\$3,715,702.44	3.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$163,849.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$767,300.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$179,059.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$433,705.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC.	1	\$74,494.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$515,393.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$189,994.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$152,863.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$107,555.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$149,930.38	0.13%	0	\$0.00	NA	0	\$0.00	NA

PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$316,546.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$800,754.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$80,942.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$113,404.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,368,045.37	2.83%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$84,920.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,791.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$89,368.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$491,084.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC.	321	\$44,415,220.24	37.26%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	13	\$1,036,928.79	0.87%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$237,481.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,863.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$105,523.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$456,625.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	10	\$904,085.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	6	\$520,020.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$37,735.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$81,428.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
SEMPER HOME LOANS, INC.	1	\$140,029.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$169,032.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SIRVA MORTGAGE	1	\$49,653.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$426,082.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,062,687.33	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$35,750.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	16	\$1,227,665.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$82,827.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,562.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$779,864.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,093,148.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$99,307.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$349,853.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,954.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	3	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$39,722.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,878.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$69,603.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
Total		1,030	\$119,218,317.23	100%	0	\$0.00		0	\$0.00	
31418BJ98	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$403,563.76	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	5	\$852,341.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$415,863.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$105,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$183,125.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,779.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$213,777.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	26	\$4,245,526.95	2.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES	1	\$325,073.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,597.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$386,927.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$230,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,862.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC									
	BRANCH BANKING AND TRUST COMPANY	1	\$144,233.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$100,724.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	30	\$7,241,210.70	4.8%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$269,263.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A.	1	\$411,088.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$451,859.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$215,402.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$488,297.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$314,141.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,817.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$245,808.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	43	\$8,947,672.38	5.94%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$276,212.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$224,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$319,129.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$118,872.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$239,344.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY HOME LENDING, INC.									
	COMMUNITY MORTGAGE GROUP, INC.	1	\$253,306.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	6	\$1,140,249.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$552,688.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$285,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	18	\$4,152,757.40	2.76%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$384,169.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$576,857.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,534,226.07	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$69,829.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$64,822.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$276,743.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$74,584.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$465,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,054,271.89	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$339,073.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$277,476.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,932.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	GENEQUITY MORTGAGE, INC.	1	\$189,474.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$336,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$342,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$349,018.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$885,683.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FCU	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$415,830.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$288,908.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$2,209,450.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$169,106.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$125,656.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$224,288.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	28	\$7,484,873.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$273,242.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$3,948,689.43	2.62%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$771,690.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$295,107.85	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION									
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$298,205.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$235,208.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$179,509.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,847.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$283,214.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGNA CORPORATION	1	\$393,867.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$185,485.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$895,789.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$940,927.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$596,157.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$194,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS	1	\$184,776.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$269,263.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,695.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	3	\$556,215.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$1,117,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$229,372.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,506.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$178,836.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$209,411.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$181,403.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$163,091.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$760,441.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,184,241.15	3.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$230,370.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$325,609.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,612,465.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$301,572.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	101	\$29,314,171.90	19.45%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$284,211.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$2,392,904.12	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE	2	\$571,866.10	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$236,348.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$415,847.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$397,881.26	0.26%	0	\$0.00	NA	0	\$0.00	NA