

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 84 of 86

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)
3140FDNM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,894,308.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,894,308.95	100%	0	\$0.00		0	\$0.00	
3140FDNN2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$625,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING, LLC	2	\$347,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$302,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$28,283,859.75	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$29,781,859.75	100%	0	\$0.00		0	\$0.00	
3140FDNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,087,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,087,100.00	100%	0	\$0.00		0	\$0.00	
3140FDNT9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$280,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,249,400.00	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,529,400.00	100%	0	\$0.00		0	\$0.00	
3140FDNU6		AMERICAN UNITED FAMILY OF CREDIT	1	\$462,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

		UNIONS											
		PEYTON FINANCIAL MORTGAGE INC	1	\$290,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,780,055.98	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$22,532,655.98	100%	0	\$0.00		0	\$0.00		0	
3140FDNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,739,306.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,739,306.50	100%	0	\$0.00		0	\$0.00		0	
3140FDR24		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$449,291.80	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE LLC	1	\$279,139.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		FARMERS BANK AND TRUST COMPANY	1	\$209,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HALLMARK MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		FORTUNE BANK	1	\$213,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$197,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		PRUDLER FUNDING	1	\$386,550.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	7	\$1,894,210.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	\$205,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,535,040.80	100%	0	\$0.00		0	\$0.00		0	
3140FDR32		INLAND VALLEY HOME LOAN, INC.	1	\$216,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$208,550.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$359,224.14	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	

		PROSPERITY HOME MORTGAGE, LLC									
		STONEGATE MORTGAGE CORPORATION	15	\$4,298,578.19	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,082,352.33	100%	0	\$0.00		0	\$0.00	
3140FDR73		FIRST SOUTH BANK	1	\$244,193.47	15.53%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$1,328,500.00	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,572,693.47	100%	0	\$0.00		0	\$0.00	
3140FDR81		DEVELOPERS MORTGAGE COMPANY	1	\$165,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$133,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	8	\$1,680,610.00	72.02%	0	\$0.00	NA	0	\$0.00	NA
		SYDNEY FUNDING AND REALTY, INC.	1	\$355,000.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,333,610.00	100%	0	\$0.00		0	\$0.00	
3140FDR99		BLUELEAF LENDING, LLC	1	\$411,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA ALLIANCE BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		CENTERBANK	1	\$289,061.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY BANK	1	\$316,360.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ARKANSAS FINANCIAL, INC.	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK	1	\$337,468.06	2.66%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$262,905.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC.	1	\$308,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC LENDING LLC	1	\$348,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	\$311,147.97	2.45%	0	\$0.00	NA	0	\$0.00	NA
		SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE	26	\$7,956,470.47	62.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		THE EQUITABLE BANK, SSB	4	\$932,200.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,702,112.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FDRD0		INTERFIRST MORTGAGE COMPANY	19	\$5,557,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,557,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FDRE8		STANDARD MORTGAGE CORP	9	\$1,503,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,503,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FDRF5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$953,121.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,375.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FDRG3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,257,394.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,394.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FDRH1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,296,438.36	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$136,806.97	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LONAS, INC.	1	\$145,394.85	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,640.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140FDRJ7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$3,299,270.23	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$162,260.60	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	1	\$163,752.99	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORP											
Total			22	\$3,625,283.82	100%	0	\$0.00		0	\$0.00			
3140FDRK4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,658,680.24	90.75%	0	\$0.00	NA	0	\$0.00	NA		
		CATALYST MORTGAGE	1	\$169,006.14	9.25%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$1,827,686.38	100%	0	\$0.00		0	\$0.00			
3140FDRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,250,181.40	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			8	\$1,250,181.40	100%	0	\$0.00		0	\$0.00			
3140FDRM0		SUN WEST MORTGAGE COMPANY, INC.	2	\$664,209.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			2	\$664,209.00	100%	0	\$0.00		0	\$0.00			
3140FDRY4		CATALYST MORTGAGE	1	\$309,430.00	29.07%	0	\$0.00	NA	0	\$0.00	NA		
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$139,496.06	13.11%	0	\$0.00	NA	0	\$0.00	NA		
		INLAND BANK AND TRUST	1	\$66,500.00	6.25%	0	\$0.00	NA	0	\$0.00	NA		
		PERL MORTGAGE, INC.	1	\$369,544.32	34.72%	0	\$0.00	NA	0	\$0.00	NA		
		STONEGATE MORTGAGE CORPORATION	1	\$179,450.00	16.85%	0	\$0.00	NA	0	\$0.00	NA		
Total			5	\$1,064,420.38	100%	0	\$0.00		0	\$0.00			
3140FDRZ1		C&R MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA		
		FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA		
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$138,592.82	3.03%	0	\$0.00	NA	0	\$0.00	NA		
		PATRIOT FEDERAL CREDIT UNION	2	\$293,692.11	6.42%	0	\$0.00	NA	0	\$0.00	NA		
		PERL MORTGAGE, INC.	1	\$400,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA		
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,319.28	4.6%	0	\$0.00	NA	0	\$0.00	NA		
		STONEGATE MORTGAGE CORPORATION	12	\$3,162,024.37	69.09%	0	\$0.00	NA	0	\$0.00	NA		

		VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$142,376.25	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,577,004.83	100%	0	\$0.00		0	\$0.00		0
3140FDS80		INTERFIRST MORTGAGE COMPANY	14	\$4,161,500.00	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$276,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,437,500.00	100%	0	\$0.00		0	\$0.00		0
3140FDS98		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,474,250.71	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CS FINANCIAL, INC.	1	\$359,894.51	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,834,145.22	100%	0	\$0.00		0	\$0.00		0
3140FDSA5		EASY MORTGAGE, INC.	1	\$196,122.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC LENDING LLC	1	\$233,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$660,000.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,089,122.00	100%	0	\$0.00		0	\$0.00		0
3140FDSB3		CHRISTENSEN FINANCIAL, INC.	1	\$206,640.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	\$332,500.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$198,544.10	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC.	1	\$244,800.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$220,958.65	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,236,750.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,440,192.75	100%	0	\$0.00		0	\$0.00		0
3140FDSC1		AAA CAPITAL INVESTMENT INC	1	\$362,400.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$334,152.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	MICHIGAN FIRST MORTGAGE, INC.	1	\$270,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$262,676.62	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,983.12	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$350,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$416,911.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,232,122.74	100%	0	\$0.00		0	\$0.00		0
3140FDSD9	HOME BANK AND TRUST CO.	1	\$165,551.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,756.60	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$135,750.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$613,900.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,184,957.60	100%	0	\$0.00		0	\$0.00		0
3140FDSE7	CAROLINA BANK	1	\$87,200.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$170,873.21	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$143,075.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$131,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,200.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$492,750.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,163,098.21	100%	0	\$0.00		0	\$0.00		0
3140FDSF4	WELLS FARGO BANK, N.A.	1	\$134,581.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$134,581.08	100%	0	\$0.00		0	\$0.00		0
3140FDSG2	BELL STATE BANK & TRUST FKA STATE	1	\$135,525.32	50.89%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATED MORTGAGE CORPORATION									
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$399,453.60	35.72%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$208,165.61	18.61%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$348,457.96	31.16%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,118,332.46	100%	0	\$0.00		0	\$0.00	0
3140FDT63		AMERICAN FINANCIAL NETWORK INC	1	\$404,390.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,401.96	2.08%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,148.18	1.25%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$370,792.22	2.04%	0	\$0.00	NA	0	\$0.00	NA
		BLUE HILLS BANK, A SAVINGS BANK.	1	\$325,467.68	1.79%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,713.98	2.28%	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	3	\$687,939.16	3.78%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN LOAN CORPORATION	1	\$195,704.79	1.07%	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,525.92	4.38%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	5	\$1,795,308.40	9.86%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$402,190.68	2.21%	0	\$0.00	NA	0	\$0.00	NA
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$344,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	24	\$7,632,157.21	41.92%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A CORPORATION	2	\$545,947.99	3%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,217.17	2.76%	0	\$0.00	NA	0	\$0.00	NA
			1	\$336,481.13	1.85%	0	\$0.00	NA	0	\$0.00	NA

	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING								
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,567.21	1.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$415,359.50	2.28%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC.	1	\$379,414.93	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$709,826.60	3.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,131.44	3.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,688.69	2.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,205,374.84	100%	0	\$0.00		0	\$0.00
3140FDT71	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$276,591.92	10.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,068.48	10.55%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,895.28	14.79%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,546.25	11.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$525,956.26	19.4%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$237,796.14	8.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$259,508.40	9.57%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,371.93	15.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,710,734.66	100%	0	\$0.00		0	\$0.00
3140FDT89	ATLANTIC HOME LOANS, INC.	1	\$182,742.15	4.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,122,380.52	25.39%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION	1	\$238,855.35	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,762,652.78	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$388,849.06	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$325,369.46	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$398,926.29	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,419,775.61	100%	0	\$0.00		0	\$0.00		0
3140FDT97	GOOGAIN, INC	1	\$356,760.21	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,792,448.10	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$324,620.31	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$347,941.50	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,790.15	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,103,560.27	100%	0	\$0.00		0	\$0.00		0
3140FDTA4	STATE FARM BANK, F.S.B.	25	\$4,651,341.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,651,341.19	100%	0	\$0.00		0	\$0.00		0
3140FDTB2	STATE FARM BANK, F.S.B.	9	\$1,700,331.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,700,331.15	100%	0	\$0.00		0	\$0.00		0
3140FDTC0	STATE FARM BANK, F.S.B.	20	\$2,778,606.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,778,606.70	100%	0	\$0.00		0	\$0.00		0
3140FDTD8	STATE FARM BANK, F.S.B.	8	\$1,096,472.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,096,472.64	100%	0	\$0.00		0	\$0.00		0
3140FDTE6	STATE FARM BANK, F.S.B.	25	\$1,696,764.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,696,764.77	100%	0	\$0.00		0	\$0.00		0
3140FDTF3	STATE FARM BANK, F.S.B.	23	\$1,406,117.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,406,117.33	100%	0	\$0.00		0	\$0.00		0
3140FDTG1	STATE FARM BANK, F.S.B.	22	\$1,485,551.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,485,551.08	100%	0	\$0.00		0	\$0.00		0

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3140FDTH9	STATE FARM BANK, F.S.B.	23	\$2,244,101.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,244,101.74	100%	0	\$0.00		0	\$0.00	
3140FDTJ5	STATE FARM BANK, F.S.B.	11	\$1,061,065.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,061,065.42	100%	0	\$0.00		0	\$0.00	
3140FDTK2	STATE FARM BANK, F.S.B.	11	\$1,015,530.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,530.26	100%	0	\$0.00		0	\$0.00	
3140FDTM8	JPMORGAN CHASE BANK, N.A.	7	\$2,009,859.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,009,859.49	100%	0	\$0.00		0	\$0.00	
3140FDTN6	AMERICAN FINANCING CORPORATION	1	\$153,750.85	3.62%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$169,243.49	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$482,412.16	11.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$158,574.28	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIBILITY COMPANY	1	\$158,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$155,796.61	3.67%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,590.11	3.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,744.44	7.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$169,243.49	3.99%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$169,476.27	3.99%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,313,229.92	30.95%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$167,252.40	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$161,547.56	3.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,909.64	3.6%	0	\$0.00	NA	0	\$0.00	NA

		STIFEL BANK AND TRUST												
		UNION BANK AND TRUST COMPANY	1	\$166,754.62	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,242,925.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140FDTP1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,261.31	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,336.98	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,577.86	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$162,567.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	\$3,263,764.15	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$155,900.20	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$167,551.06	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL INC	1	\$167,390.25	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,394,349.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140FDTQ9		JPMORGAN CHASE BANK, N.A.	8	\$1,299,638.79	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,058.57	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,451,697.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140FDTV8		A AND N MORTGAGE SERVICES, INC.	1	\$320,249.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,745.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$298,708.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES,	1	\$295,773.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LLC DBA BENCHMARK MORTGAGE									
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$240,377.86	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$210,605.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,969.90	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$238,952.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,476.48	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$213,383.20	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,808.90	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$176,702.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$239,588.15	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$266,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,721,216.08	13.5%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$273,708.97	1.36%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$287,368.82	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$233,615.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$269,516.50	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$542,059.09	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$284,974.94	1.41%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,588.48	1.11%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$149,731.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,526.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	5	\$1,251,852.41	6.21%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$273,547.54	1.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,237.01	0.81%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$158,487.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	8	\$2,176,879.62	10.8%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$299,451.30	1.49%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$375,955.53	1.87%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANKCENTRE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$349,186.42	1.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$224,630.17	1.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$201,875.00	1%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$219,646.14	1.09%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,251.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$416,237.31	2.07%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	4	\$974,327.86	4.83%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,697.67	0.89%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,386.42	1.73%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$312,474.28	1.55%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE INC	1	\$307,515.27	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$455,940.20	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$157,056.09	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$179,191.97	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$356,735.08	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$333,063.42	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,264.99	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$181,700.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,338.42	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$259,144.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,152,523.81	100%	0	\$0.00		0	\$0.00	0
3140FDTW6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$131,288.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,724.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,357.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$415,829.27	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$508,305.29	2.02%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$379,440.18	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,999.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,548.15	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	4	\$950,186.62	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$653,088.30	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$250,845.87	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,836.83	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$366,908.89	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$185,301.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$365,411.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	8	\$2,249,913.65	8.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$398,683.22	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$580,364.65	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,067.05	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$170,137.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$6,520,620.63	25.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$389,915.24	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$416,329.27	1.65%	0	\$0.00	NA	0	\$0.00	NA

	MAXREAL CUPERTINO	1	\$393,393.37	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$377,365.12	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC ALIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,561.86	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$351,369.83	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	6	\$1,682,449.72	6.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,521.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,533.91	1.15%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$232,034.62	0.92%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP. INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC.	1	\$188,696.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$254,571.70	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,579.80	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$249,615.08	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$294,555.69	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$415,359.50	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$249,597.88	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$408,782.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$87,359.26	0.35%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,652.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,163,921.23	100%	0	\$0.00		0	\$0.00	
3140FDTX4	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$283,124.14	19.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$800,208.24	54.36%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$191,710.82	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,472,043.20	100%	0	\$0.00		0	\$0.00	
3140FDTY2	ALERUS FINANCIAL NA	2	\$231,197.35	21.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$349,120.56	31.87%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,374.65	17.93%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$124,449.27	11.36%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$194,242.55	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,095,384.38	100%	0	\$0.00		0	\$0.00	
3140FDTZ9	JPMORGAN CHASE BANK, N.A.	4	\$841,270.57	78.84%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,750.60	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,067,021.17	100%	0	\$0.00		0	\$0.00	
3140FDU20	AMERICAN FINANCING CORPORATION	1	\$152,128.66	1.15%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$249,348.33	1.89%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	72	\$12,163,208.27	92.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,317.77	1.66%	0	\$0.00	NA	0	\$0.00	NA

		PRIMERO HOME LOANS, LLC	1	\$222,083.60	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$177,220.71	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,182,307.34	100%	0	\$0.00		0	\$0.00		0
3140FDU38		ATLANTIC HOME LOANS, INC.	1	\$249,615.08	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$437,017.47	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	3	\$943,254.87	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	2	\$622,448.30	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,252,335.72	100%	0	\$0.00		0	\$0.00		0
3140FDUA2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$262,800.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$231,658.22	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$193,720.48	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	2	\$440,963.76	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$1,038,313.38	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,167,455.84	100%	0	\$0.00		0	\$0.00		0
3140FDUB0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,076.42	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$289,760.27	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$343,409.68	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$207,118.93	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$2,254,972.18	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$416,204.63	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$191,142.30	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO									
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION.	1	\$304,487.72	5.55%	0	\$0.00	NA	0	\$0.00	NA
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$412,819.28	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,482,991.41	100%	0	\$0.00		0	\$0.00	0
3140FDUC8		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$193,674.16	3.86%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$416,314.57	8.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	3	\$952,500.00	18.97%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$283,572.25	5.65%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$1,713,110.32	34.13%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,093.86	3.55%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$289,502.35	5.77%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$357,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$238,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,019,767.51	100%	0	\$0.00		0	\$0.00	0
3140FDUD6		GUARANTEED RATE, INC.	1	\$382,370.45	23.64%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$308,000.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$926,800.00	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,617,170.45	100%	0	\$0.00		0	\$0.00	0

3140FDUE4	JPMORGAN CHASE BANK, N.A.	5	\$1,240,755.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,240,755.26	100%	0	\$0.00		0	\$0.00		0
3140FDUG9	JPMORGAN CHASE BANK, N.A.	3	\$1,296,923.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,296,923.99	100%	0	\$0.00		0	\$0.00		0
3140FDUH7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$154,451.17	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,206.11	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$159,527.82	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,015.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,569.23	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$3,111,193.63	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,744.95	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$168,239.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,537.95	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,398,485.52	100%	0	\$0.00		0	\$0.00		0
3140FDUJ3	ENVOY MORTGAGE LTD	1	\$199,396.60	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$191,138.29	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$188,180.54	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$969,395.38	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,398.76	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,738,509.57	100%	0	\$0.00		0	\$0.00		0

3140FDUK0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,280.79	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,766.77	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$121,119.98	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$122,702.16	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$149,516.80	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$133,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$269,372.16	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$114,653.05	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$909,070.55	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$129,790.90	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$121,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$134,583.65	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,770,456.81	100%	0	\$0.00		0	\$0.00		0
3140FDUL8	JPMORGAN CHASE BANK, N.A.	15	\$1,891,393.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,891,393.54	100%	0	\$0.00		0	\$0.00		0
3140FDUM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,605.88	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,119,206.99	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$384,398.92	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,709,211.79	100%	0	\$0.00		0	\$0.00		0

3140FDUR5	A AND N MORTGAGE SERVICES, INC.	3	\$926,252.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$294,669.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$262,526.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$238,931.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$223,998.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,693,809.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$226,885.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,499.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	3	\$940,232.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	5	\$1,576,260.76	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$328,531.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,170.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$230,469.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	3	\$851,041.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$239,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,251.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$512,593.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL, LLC	2	\$785,319.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$1,204,868.95	0.9%	0	\$0.00	NA	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,253.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	2	\$402,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	3	\$893,985.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$383,286.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,315,566.84	0.98%	0	\$0.00	NA	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$519,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK, NA	3	\$894,486.12	0.67%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR BANK	1	\$181,687.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CROPORATI	1	\$278,753.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,104.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$351,440.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$245,077.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,137.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$623,179.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK	1	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$527,029.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$348,442.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$745,284.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$351,429.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$265,474.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$320,067.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$395,268.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,678,343.64	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$311,202.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$188,256.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,090.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$223,700.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$1,581,387.74	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$396,435.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,495.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$270,689.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$462,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$396,435.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$534,681.05	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$219,003.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$236,920.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$258,843.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,067,147.67	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$249,754.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$809,027.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,048.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	11	\$3,506,727.30	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$525,791.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,820,302.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$348,242.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$844,836.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	2	\$829,157.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$248,887.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$172,230.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,931.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$333,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	145	\$39,933,089.40	29.73%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$179,199.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$287,713.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$179,199.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$293,606.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	15	\$4,620,019.20	3.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION.	2	\$520,054.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,670,111.76	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$395,233.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,460.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$984,112.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	3	\$948,427.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	5	\$1,911,076.02	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	YORK COR									
	MEETINGHOUSE BANK	1	\$261,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$921,789.54	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	1	\$227,950.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$762,440.39	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$817,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$240,579.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$479,713.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$191,280.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$406,346.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORP	1	\$176,413.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$433,230.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	13	\$3,985,264.73	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$626,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$295,890.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA	1	\$231,465.37	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ADVISORS, INC., A CORPORATION								
	PINNACLE BANK	1	\$189,154.50	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$440,232.21	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$512,934.28	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	6	\$2,084,623.62	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$302,282.23	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,406,127.39	1.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$246,543.63	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$285,522.84	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$257,672.15	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$619,259.08	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$263,699.66	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$306,629.40	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$477,885.21	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$401,391.16	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL	3	\$1,270,414.72	0.95%	0	\$0.00	NA	0	\$0.00

	BANK									
	STIFEL BANK AND TRUST	11	\$2,476,856.14	1.84%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,553.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,167.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,389,913.45	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$509,584.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$243,909.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$308,151.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	3	\$772,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$1,749,441.34	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$236,542.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$388,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$345,890.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$238,931.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$479,472.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$560,784.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$921,709.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$616,546.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$348,442.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$641,317.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,224.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$134,325,553.71	100%	0	\$0.00		0	\$0.00		0
3140FDUS3	AVEX FUNDING CORPORATION	5	\$2,529,666.96	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,142.28	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$2,226,355.51	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$481,575.76	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$964,105.36	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$1,058,870.81	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$7,832,716.68	100%	0	\$0.00		0	\$0.00		0
3140FDUT1	CA LENDING, INC.	1	\$232,693.17	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$3,868,467.26	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,101,160.43	100%	0	\$0.00		0	\$0.00		0
3140FDU8		1	\$125,631.70	5.8%	0	\$0.00	NA	0	\$0.00	NA	0

		GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION									
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$131,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	13	\$1,652,421.39	76.28%	0	\$0.00	NA	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$120,850.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		TRU MORTGAGE	1	\$135,800.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,166,203.09	100%	0	\$0.00		0	\$0.00	
3140FDUV6		AMERICASH, A CORPORATION	1	\$238,809.54	2.42%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING INC	1	\$282,184.13	2.86%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$210,391.70	2.13%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	28	\$7,861,179.02	79.7%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$388,860.01	3.94%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$178,289.73	1.81%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$249,230.43	2.53%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK	1	\$254,024.67	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,862,969.23	100%	0	\$0.00		0	\$0.00	
3140FDUW4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,175.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$166,725.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$264,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$188,689.34	0.78%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$386,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$399,356.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$231,053.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$359,408.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,356.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$405,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$16,171,198.84	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$562,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$261,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,564.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,241.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$559,053.81	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$221,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$387,304.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$299,506.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,597.39	1.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,570.36	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,510.39	1.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,273,661.80	100%	0	\$0.00		0	\$0.00
3140FDUX2	A & N MORTGAGE SERVICES, INC.	1	\$252,502.00	0.06%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC.	9	\$3,131,489.73	0.77%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$217,142.88	0.05%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$248,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,753.14	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	14	\$4,613,482.72	1.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$271,571.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$768,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$380,795.88	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$189,612.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$677,432.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,809,932.57	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL	2	\$562,672.94	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION.									
	AMERICAN FINANCIAL NETWORK INC	4	\$1,163,602.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$356,497.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$861,251.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,413.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$675,934.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,893,378.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	4	\$1,120,815.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,620.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$632,453.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$310,909.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,183.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	2	\$423,486.10	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ASSURED MORTGAGE, INC	1	\$251,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$611,869.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,102.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	10	\$3,039,898.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$2,184,729.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	6	\$2,528,772.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	8	\$2,775,954.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$660,252.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$886,293.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$446,260.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$536,547.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE	1	\$416,343.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	8	\$2,574,495.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$279,479.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$416,343.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$264,164.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK, A SAVINGS BANK	5	\$1,735,287.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	4	\$1,201,513.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$308,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$735,175.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$306,916.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION									
	BROADVIEW MORTGAGE CORPORATION	3	\$903,614.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC.	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$314,515.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$890,262.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$1,257,159.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI LIMITED	1	\$407,371.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$267,155.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,422.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$1,291,209.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$293,492.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,541,956.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$339,464.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,320.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$249,229.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC.	1	\$583,679.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE,	5	\$1,662,070.30	0.41%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	COMPASS MORTGAGE, INC.	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$921,952.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,977,782.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$457,180.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$655,626.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$743,387.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$725,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$81,747.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$394,378.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$1,350,680.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$614,088.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,199,754.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$553,237.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,970.99	0.05%	0	\$0.00	NA	0	\$0.00	NA

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,099.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$780,427.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	2	\$733,246.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD COUNTY BANK	3	\$952,861.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$722,626.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,065,346.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	2	\$767,246.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$619,148.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK.	1	\$415,265.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$614,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$322,491.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$406,265.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$322,978.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$1,056,827.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$549,831.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,669,674.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,033.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ST. CHARLES,MO, A MISSOURI CORPORATION									
	FIRST WESTERN TRUST BANK	2	\$503,675.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$376,207.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$518,298.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$572,861.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$705,529.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$649,421.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$408,354.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,110.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,001,135.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$223,212.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$192,943.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$2,302,021.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,410,461.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$249,606.56	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMPANY.									
GUARANTEED RATE, INC.	8	\$2,147,630.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$769,799.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,449.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$734,411.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$413,720.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$1,215,617.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$329,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$2,058,683.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$301,068.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,121.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,015.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	\$1,043,118.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$445,557.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$401,367.34	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	JPMORGAN CHASE BANK, N.A.	586	\$183,415,051.51	45.39%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$510,883.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,747.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$541,516.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	3	\$845,591.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$327,983.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.,	1	\$392,359.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	13	\$4,408,882.42	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION.	2	\$779,898.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	17	\$5,469,869.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$282,087.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$216,714.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$807,384.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$308,194.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$460,129.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$458,730.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$249,606.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HNB MORTGAGE, A CORPORATION									
	LUTHER BURBANK SAVINGS	1	\$299,527.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$665,964.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$414,477.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$283,161.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	3	\$862,529.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$590,175.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,114,687.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$371,333.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	3	\$865,820.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,209.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$427,343.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$390,791.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,400,961.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$288,626.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$660,713.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,890.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,310,906.56	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$576,392.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,222.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,717.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,036,608.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,547,381.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION	1	\$194,499.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,248,580.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$358,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$229,230.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$596,634.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,054.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK									
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$202,429.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$285,160.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$408,869.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	17	\$4,888,753.56	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$291,040.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,447,461.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$639,576.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$399,370.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$795,484.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$486,689.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	8	\$2,910,606.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$235,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$270,739.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$384,532.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$460,532.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$325,564.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, NA	1	\$283,910.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,685,550.41	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	4	\$1,087,394.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$247,412.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$1,656,188.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$621,600.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,652,166.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,318.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,606.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	4	\$1,481,121.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$390,584.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,667.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,367,648.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	41	\$12,327,138.17	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,049,039.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,565.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$358,889.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE	3	\$771,237.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CORPORATION									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$294,794.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,007.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,490,888.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$501,218.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	10	\$2,659,294.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION.	2	\$638,220.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,180.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,111,782.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,966.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,766.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,904.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.. AN ILLINOIS CORPORATION	1	\$341,127.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	3	\$732,979.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	11	\$3,544,444.24	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$229,638.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$270,068.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	2	\$590,199.35	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	VIP MORTGAGE INC	5	\$1,832,130.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$406,359.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$456,983.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	5	\$2,029,166.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$697,944.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$415,588.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,500,836.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,571,269.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$274,567.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	16	\$5,362,152.46	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$229,671.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$881,900.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$236,751.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,339.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$399,370.49	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY C									
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,221,533.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,271	\$404,120,488.33	100%	0	\$0.00		0	\$0.00	
3140FDUY0	A AND N MORTGAGE SERVICES, INC.	3	\$1,056,306.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$730,229.42	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$244,714.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$327,010.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$415,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$261,731.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,590.41	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,143.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$415,796.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,565,024.37	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$203,704.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$222,569.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	6	\$1,777,155.70	1.42%	0	\$0.00	NA	0	\$0.00	NA

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$936,135.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,032,720.13	1.62%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK LENDING	1	\$261,605.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$722,909.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	2	\$802,669.36	0.64%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$325,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	7	\$2,662,092.56	2.13%	0	\$0.00	NA	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	10	\$2,893,823.82	2.31%	0	\$0.00	NA	0	\$0.00	NA
BCB COMMUNITY BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$367,469.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,082.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$204,697.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$335,493.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$240,437.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,246.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	1	\$463,330.27	0.37%	0	\$0.00	NA	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION									
	CA LENDING, INC.	2	\$778,625.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,091.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$606,137.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$415,741.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$591,176.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,763.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$334,994.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$367,365.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$259,616.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$351,469.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$295,554.18	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$263,611.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$686,273.11	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$320,976.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	8	\$2,367,402.56	1.89%	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$367,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$265,616.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,304,379.91	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$219,286.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,696.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$338,176.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$1,178,746.95	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,397.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,197,087.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$411,878.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$503,841.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	4	\$1,278,669.52	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$371,451.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$348,944.05	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE									
	GARDNER FINANCIAL SERVICES, LTD.	2	\$487,556.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$255,614.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$721,448.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$384,420.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,471.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,457.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$623,094.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$721,910.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$1,112,118.58	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	14	\$4,306,912.22	3.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$346,950.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$582,957.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$402,191.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$207,585.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDLAND BANK AND TRUST, A	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION.									
	INLAND BANK AND TRUST, A CORPORATION	2	\$668,267.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$647,915.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,726.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,543.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	48	\$17,083,224.73	13.65%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$295,554.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$333,496.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	5	\$1,934,291.13	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$750,878.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEND PLUS, A DELAWARE CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,833.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,525.52	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$536,535.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$537,061.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$279,144.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$309,533.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A	2	\$624,058.64	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATIO									
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$332,498.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	5	\$1,255,105.41	1%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,514.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$214,305.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$221,344.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$931,060.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,286,837.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,585.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$575,581.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$411,804.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$206,588.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$370,128.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB.	1	\$410,836.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$544,786.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,563.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$366,873.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$557,735.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$395,403.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,281,155.28	1.02%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$570,972.15	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$416,371.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$558,757.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	8	\$2,349,112.53	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$386,749.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$238,640.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,438.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$409,382.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	3	\$864,298.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$473,566.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$331,040.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$916,653.55	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$758,795.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$2,499,250.30	2%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$384,420.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$351,469.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,001,489.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$301,545.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$940,514.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	12	\$3,842,973.07	3.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,724.51	0.18%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC									
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$303,542.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$412,750.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$734,836.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$702,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,385.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	2	\$795,799.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$329,513.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$717,371.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$212,063.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,884.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$399,423.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	8	\$2,055,422.98	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$430,455.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,224.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,183.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC.	1	\$324,019.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,481.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,009,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$125,134,650.18	100%	0	\$0.00		0	\$0.00	0
3140FDUZ7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,134.95	1.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$341,815.34	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$152,779.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$249,294.30	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$636,891.17	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$240,461.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$538,575.13	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$415,773.91	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$331,083.56	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$182,753.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$145,984.61	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$109,682.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$305,578.41	1.63%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION									
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$18,578.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$824,612.23	4.41%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,848.94	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$306,152.56	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,445.91	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$274,822.04	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,421,658.11	7.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$307,168.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$7,776,865.24	41.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,334.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$532,027.36	2.85%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,848.94	2.22%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$209,445.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$772,882.64	4.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$507,096.37	2.71%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$93,722.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,895.87	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,700,215.15	100%	0	\$0.00		0	\$0.00	0
3140FDVD5		1	\$198,811.06	7.63%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL BANK, N.A., A NATIONAL BANK																		
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$386,616.82	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,704.63	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,612,569.08	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKELAND BANK	1	\$204,353.82	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	10	\$2,607,055.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDW28		CITIZENS BANK OF LAS CRUCES	1	\$284,607.35	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	14	\$4,123,226.19	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$237,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	16	\$4,645,333.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDW36		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$330,600.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	2	\$710,500.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$398,000.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	4	\$1,439,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDW44		CITIZENS BANK OF LAS CRUCES	1	\$175,000.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC HOME LENDING	1	\$160,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$993,055.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	8	\$1,328,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDW51		CORNERSTONE HOME LENDING, INC.	6	\$1,146,275.00	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,516.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$185,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$189,707.46	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	9	\$1,717,498.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3140FDW69		CORNERSTONE HOME LENDING, INC.	6	\$1,121,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,121,610.00	100%	0	\$0.00		0	\$0.00		0
3140FDW77		CORNERSTONE HOME LENDING, INC.	6	\$636,174.62	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL BANK DFW	1	\$88,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$115,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SSBT MORTGAGE GROUP	1	\$119,849.02	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$118,000.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,077,523.64	100%	0	\$0.00		0	\$0.00		0
3140FDW85		CORNERSTONE HOME LENDING, INC.	6	\$1,042,678.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,042,678.06	100%	0	\$0.00		0	\$0.00		0
3140FDW93		CORNERSTONE HOME LENDING, INC.	4	\$651,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$651,967.00	100%	0	\$0.00		0	\$0.00		0
3140FDWQ5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,524,893.00	100%	0	\$0.00		0	\$0.00		0
3140FDWR3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,250.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$669,599.34	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,265,849.34	100%	0	\$0.00		0	\$0.00		0
3140FDWS1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,556,788.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,337,880.06	34.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,894,668.06	100%	0	\$0.00		0	\$0.00	
3140FDWT9		BRANCH BANKING AND TRUST COMPANY	8	\$1,122,625.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,625.93	100%	0	\$0.00		0	\$0.00	
3140FDWU6		BANK OF LEXINGTON, INC.	1	\$199,101.09	8.4%	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	6	\$1,627,181.00	68.62%	0	\$0.00	NA	0	\$0.00	NA
		CYPRUS FEDERAL CREDIT UNION	1	\$358,397.99	15.11%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$186,466.51	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,371,146.59	100%	0	\$0.00		0	\$0.00	
3140FDWV4		AAXY, LLC	1	\$298,715.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,460,519.12	5.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$1,182,188.29	4.48%	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,685.24	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	2	\$926,375.16	3.51%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$415,900.29	1.58%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A.	32	\$13,894,020.94	52.62%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING, LLC	1	\$274,547.97	1.04%	0	\$0.00	NA	0	\$0.00	NA
		IVY MORTGAGE, INC	5	\$2,194,844.71	8.31%	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$274,528.09	1.04%	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,360.61	1.2%	0	\$0.00	NA	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$416,268.96	1.58%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$286,049.12	1.08%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC.	2	\$881,509.25	3.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$954,076.23	3.61%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC.	2	\$988,690.94	3.74%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$568,979.84	2.15%	0	\$0.00	NA	0	\$0.00	NA

		INC.											
		POLI MORTGAGE GROUP INC.	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		T.J. FINANCIAL, INC.	2	\$592,003.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$26,406,263.17	100%	0	\$0.00		0	\$0.00		0	
3140FDWW2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$574,400.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,892,037.00	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$2,466,437.00	100%	0	\$0.00		0	\$0.00		0	
3140FDWX0		FIRSTBANK	10	\$1,657,750.00	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE CITIZENS BANK OF PHILIDELPIA	1	\$160,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,817,750.00	100%	0	\$0.00		0	\$0.00		0	
3140FDWY8		CORNERSTONE HOME LENDING, INC.	9	\$920,400.94	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		SSBT MORTGAGE GROUP	1	\$89,876.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,010,276.94	100%	0	\$0.00		0	\$0.00		0	
3140FDWZ5		ASCENT HOME LENDING, LLC	1	\$231,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		CMC HOME LENDING	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	14	\$4,615,370.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$310,741.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		INDEPENDENT AUSTIN	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,836,611.00	100%	0	\$0.00		0	\$0.00		0	
3140FDXA9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,992.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	\$343,500.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$727,492.00	100%	0	\$0.00		0	\$0.00		0	
3140FDYJ9		BANCORPSOUTH BANK	21	\$5,397,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,397,150.00	100%	0	\$0.00		0	\$0.00		0	

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3140FDYK6	BANCORPSOUTH BANK	23	\$3,050,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,050,640.00	100%	0	\$0.00		0	\$0.00	
3140FDYL4	CENTRAL BANK OF ST LOUIS (MO)	1	\$104,267.44	47.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	52.4%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$219,066.49	100%	0	\$0.00		0	\$0.00	
3140FDYM2	CENTRAL BANK OF ST LOUIS (MO)	1	\$151,424.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$151,424.03	100%	0	\$0.00		0	\$0.00	
3140FDYN0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$191,154.08	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$518,638.72	4.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$362,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	CB AND S BANK	1	\$54,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		3	\$385,450.00	3.07%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION									
	CLARA LENDING CO	1	\$618,254.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE MORTGAGE GROUP INC	1	\$400,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$147,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,105.80	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$130,428.59	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$278,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$178,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$252,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$760,912.70	6.06%	0	\$0.00	NA	0	\$0.00	NA

	KS STATE BANK A KANSAS CORPORATION	1	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$145,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	1	\$205,416.17	1.64%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE , LLC	1	\$147,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$245,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$85,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$148,197.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,070,220.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A	1	\$249,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$270,685.40	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$103,546.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$285,735.53	2.28%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$93,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$215,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$77,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$97,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,551,194.35	100%	0	\$0.00		0	\$0.00	0
3140FDYP5	AMERICAN EQUITY MORTGAGE INC	1	\$45,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$58,500.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$67,208.51	4.44%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$78,375.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$248,200.00	16.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$60,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$30,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$78,850.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$136,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$129,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$139,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,125.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,514,158.51	100%	0	\$0.00		0	\$0.00		0
3140FDYQ3	AMERICAN EQUITY MORTGAGE INC	1	\$127,800.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,600.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHIL MORTGAGE CORPORATION,A	1	\$147,392.43	11.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,010.00	8.58%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,500.00	10.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$142,500.00	10.91%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$113,300.00	8.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,305,602.43	100%	0	\$0.00		0	\$0.00
3140FDYR1	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$101,250.00	6.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$385,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,900.00	6.25%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$207,000.00	12.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,700.00	5.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	1	\$100,000.00	5.96%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,799.00	5.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$100,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,200.00	5.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,720.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,569.00	100%	0	\$0.00		0	\$0.00
3140FDYS9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,950.00	10.48%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$123,475.22	11.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,800.00	11.22%	0	\$0.00	NA	0	\$0.00
	SUSSESS MORTGAGE PARTNERS INC A	1	\$115,300.00	10.89%	0	\$0.00	NA	0	\$0.00

		MICHIGAN CORPORATION											
Total			9	\$1,058,525.22	100%	0	\$0.00		0	\$0.00			
3140FDYT7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,000.00	25.99%	0	\$0.00	NA	0	\$0.00	NA		
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$128,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA		
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,141.00	12.38%	0	\$0.00	NA	0	\$0.00	NA		
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA		
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$135,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA		
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA		
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,500.00	12.6%	0	\$0.00	NA	0	\$0.00	NA		
Total			8	\$1,115,641.00	100%	0	\$0.00		0	\$0.00			
3140FDYU4		BELL STATE BANK AND TRUST	1	\$167,400.00	14.99%	0	\$0.00	NA	0	\$0.00	NA		
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA		
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,500.00	13.56%	0	\$0.00	NA	0	\$0.00	NA		
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,500.00	14.55%	0	\$0.00	NA	0	\$0.00	NA		
		NVR MORTGAGE FINANCE INC	1	\$168,043.02	15.05%	0	\$0.00	NA	0	\$0.00	NA		
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,408.00	13.74%	0	\$0.00	NA	0	\$0.00	NA		

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,116,851.02	100%	0	\$0.00		0	\$0.00		0
3140FDYV2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,600.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$228,123.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,723.00	100%	0	\$0.00		0	\$0.00		0
3140FDYW0		AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$83,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		APEX HOME LOANS INC A CORPORATION	1	\$124,449.27	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL BANK NA A NATIONAL BANK	2	\$363,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$197,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$679,300.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$114,592.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A	3	\$594,420.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION	1	\$114,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$97,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$152,425.47	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$134,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$192,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$84,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$621,300.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$287,850.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$265,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$279,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$369,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$189,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,275.04	1.86%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$125,283.64	2.02%	0	\$0.00	NA	0	\$0.00	NA

		UNION A STATE CHARTERED								
Total			39	\$6,254,896.31	100%	0	\$0.00	0	\$0.00	0
3140FDYX8		1ST PRIORITY MORTGAGE INC	1	\$43,700.00	0.74%	0	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,828.00	2.44%	0	\$0.00	NA	\$0.00	NA
		AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$89,500.00	1.51%	0	\$0.00	NA	\$0.00	NA
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.68%	0	\$0.00	NA	\$0.00	NA
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,370.04	9.9%	0	\$0.00	NA	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	1.68%	0	\$0.00	NA	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$65,000.00	1.09%	0	\$0.00	NA	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,500.00	1.59%	0	\$0.00	NA	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,500.00	4.6%	0	\$0.00	NA	\$0.00	NA
		CLARA LENDING CO	2	\$326,000.00	5.49%	0	\$0.00	NA	\$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.52%	0	\$0.00	NA	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	2.04%	0	\$0.00	NA	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,500.00	1.89%	0	\$0.00	NA	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$30,000.00	0.5%	0	\$0.00	NA	\$0.00	NA

	KS STATEBANK A KANSAS CORPORATION	1	\$121,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$150,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES 111 LLC	1	\$115,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$319,180.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$224,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,480.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,657.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$705,150.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$217,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

		WALLICK AND VOLK INC								
Total			39	\$5,941,215.24	100%	0	\$0.00	0	\$0.00	0
3140FDYY6		AB AND T NATIONAL BANK	1	\$185,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$239,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	2	\$536,000.00	1.43%	0	\$0.00	NA	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,745,185.91	7.32%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONS	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
		ATLANTIS MORTGAGE CO INC	1	\$242,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
		BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	\$0.00	NA

BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BRIDGELock CAPITAL CALIFORNIA CORPORATION	1	\$452,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$144,564.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$393,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$442,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING INC	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CHARTER WEST BANK A CORPORATION	1	\$129,731.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$227,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$1,930,330.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CLARA LENDING CO	1	\$159,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$345,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$142,010.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$147,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL	1	\$219,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY A CORPORATION									
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$163,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$990,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$437,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATION MORTGAGE INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$146,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$628,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$258,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME SERVICES LENDING LLC DBA EDINA REALTY	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE A LIMITE									
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$520,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$224,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$326,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$208,248.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$266,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$582,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$252,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$211,881.05	0.56%	0	\$0.00	NA	0	\$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION									
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$512,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$528,215.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$599,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$455,791.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A M INNESOPTA CORPORATION	1	\$189,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,275,628.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		2	\$288,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR									
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$342,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$391,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,202,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	5	\$1,100,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A CORPORATION	2	\$436,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$182,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$265,580.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$357,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	4	\$752,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC	1	\$223,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$451,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$305,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$252,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$298,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$198,420.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CR	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,770.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		3	\$618,433.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED									
	V I P MORTGAGE INC	1	\$351,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$266,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTRE, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	2	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$320,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$37,504,738.55	100%	0	\$0.00		0	\$0.00	0
3140FDYZ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$511,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$297,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$471,500.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$182,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$560,500.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$213,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC A CORPORATION	2	\$491,000.00	9.48%	0					