

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 57 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XYT87		4TRUST MORTGAGE, INC	1	\$59,327.88	0.22%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$59,268.79	0.22%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$75,375.01	0.28%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	388	\$25,186,319.48	93.18%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$83,651.63	0.31%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	NA	0	\$0.00	

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	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	NA	0	\$0.00
Total		414	\$27,029,006.89	100%	0	\$0.00			0
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$83,295.10	6.72%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$223,864.66	18.06%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,239,873.55	100%	0	\$0.00			0
3138XYTA2	JPMORGAN CHASE BANK, N.A	18	\$2,876,931.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,876,931.05	100%	0	\$0.00			0
3138XYTB0	1ST PRIORITY MORTGAGE, INC	1	\$142,216.70	0.35%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$126,871.89	0.32%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$138,392.11	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$143,548.77	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$127,503.79	0.32%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00	NA	\$0.
AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0	\$0.00	NA	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	NA	\$0.
ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	NA	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	NA	\$0.
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	NA	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	NA	\$0.
BARRINGTON BANK & TRUST COMPANY N.A	2	\$266,376.42	0.66%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	NA	\$0.
CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	1	\$126,195.37	0.31%	0	\$0.00	NA	\$0.
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	NA	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00	NA	\$0.
EXTRACO BANKS N.A	1	\$110,187.98	0.27%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	NA	\$0.

FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,125.58	0.37%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$147,817.74	0.37%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC	1	\$144,376.62	0.36%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	184	\$23,937,303.41	59.64%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$139,819.78	0.35%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC	2	\$269,815.88	0.67%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00	NA	0	\$0.
MILEND, INC	1	\$136,504.09	0.34%	0	\$0.00	NA	0	\$0.

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$127,610.53	0.32%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,407.37	0.37%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	1	\$120,595.18	0.3%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$272,760.49	0.68%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$148,308.84	0.37%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$143,822.94	0.36%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	NA	0	\$0.
Total		307	\$40,136,258.76	100%	0	\$0.00			0
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	NA	0	\$0.
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$518,259.74	0.25%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	3	\$1,016,049.47	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	NA	0	\$0.
		1	\$275,527.73	0.13%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	NA	\$0.
	AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	3	\$791,159.85	0.37%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	3	\$881,932.27	0.42%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC	1	\$415,250.13	0.2%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	NA	\$0.

	BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,822.89	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$298,837.02	0.14%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	6	\$1,782,261.49	0.84%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$805,291.06	0.38%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,461,134.02	0.69%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,010.52	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,111.79	0.1%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	NA	0	\$0.
DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC	1	\$245,362.32	0.12%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	3	\$1,216,448.98	0.58%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,218,381.12	1.52%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC	1	\$189,448.78	0.09%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$620,705.54	0.29%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	6	\$1,474,054.23	0.7%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	NA	0	\$0.
	1	\$343,126.65	0.16%	0	\$0.00	NA	0	\$0.

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP							
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	\$0.00	NA	\$0.	
HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC	1	\$267,308.73	0.13%	\$0.00	NA	\$0.	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$204,771.08	0.1%	\$0.00	NA	\$0.	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	\$0.00	NA	\$0.	
HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,383.47	0.2%	\$0.00	NA	\$0.	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	\$0.00	NA	\$0.	
HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	\$0.00	NA	\$0.	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	\$0.00	NA	\$0.	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	\$0.00	NA	\$0.	
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,296.67	0.08%	\$0.00	NA	\$0.	
HURON VALLEY FINANCIAL, INC	1	\$219,090.15	0.1%	\$0.00	NA	\$0.	
IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	\$0.00	NA	\$0.	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	\$0.00	NA	\$0.	
INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	\$0.00	NA	\$0.	
INLANTA MORTGAGE, INC	1	\$281,902.95	0.13%	\$0.00	NA	\$0.	
INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	\$0.00	NA	\$0.	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	\$0.00	NA	\$0.	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	\$0.00	NA	\$0.	
INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	\$0.00	NA	\$0.	
	2	\$690,237.22	0.33%	\$0.00	NA	\$0.	

	INTERNATIONAL CITY MORTGAGE, INC							
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	204	\$54,866,718.79	25.96%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	NA	\$0.
	LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	NA	\$0.
	MILLENIU HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	NA	\$0.
	MNET MORTGAGE CORP	3	\$715,608.41	0.34%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	5	\$1,235,928.43	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	NA	\$0.

MORTGAGE MASTER, INC	9	\$3,082,210.52	1.46%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	2	\$502,892.91	0.24%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	NA	0	\$0.
NFM INC	1	\$340,938.24	0.16%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$279,748.96	0.13%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$884,509.39	0.42%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$3,137,465.98	1.48%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$484,054.79	0.23%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$304,693.90	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$174,989.38	0.08%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC	1	\$254,735.84	0.12%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	NA	0	\$0.
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP INC	1	\$278,150.01	0.13%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$303,250.90	0.14%	0	\$0.00	NA	0	\$0.

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$617,331.35	0.29%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$292,666.03	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	2	\$474,078.59	0.22%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	NA	0	\$0.
	1	\$350,666.13	0.17%	0	\$0.00	NA	0	\$0.

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY							
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	1	\$246,859.99	0.12%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE INC	1	\$285,587.03	0.14%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,003.72	0.12%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	NA	\$0.
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	NA	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	NA	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC	4	\$984,917.03	0.47%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	NA	\$0.
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	NA	\$0.
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00	NA	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00	NA	\$0.
V.I.P. MORTGAGE, INC	4	\$1,075,271.70	0.51%	0	\$0.00	NA	\$0.
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00	NA	\$0.
VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00	NA	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00	NA	\$0.
WALL FINANCIAL INC	1	\$294,221.60	0.14%	0	\$0.00	NA	\$0.

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$203,209.19	0.1%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$178,704.53	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.36%	0	\$0.00	NA	0	\$0.
Total		727	\$211,345,114.61	100%	0	\$0.00			0
3138XYTD6	JPMORGAN CHASE BANK, N.A	17	\$4,427,120.86	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,427,120.86	100%	0	\$0.00			0
3138XYTE4	JPMORGAN CHASE BANK, N.A	5	\$1,107,544.60	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,107,544.60	100%	0	\$0.00			0
3138XYTF1	CONTINENTAL HOME LOANS INC	1	\$243,398.74	16.77%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$577,598.69	39.79%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$323,074.48	22.24%	0	\$0.00	NA	0	\$0.
Total		5	\$1,451,776.16	100%	0	\$0.00			0
3138XYTG9	JPMORGAN CHASE BANK, N.A	5	\$1,296,930.02	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,296,930.02	100%	0	\$0.00			0
3138XYTH7	JPMORGAN CHASE BANK, N.A	34	\$4,355,900.50	100%	0	\$0.00	NA	0	\$0.

Total			34	\$4,355,900.50	100%	0	\$0.00		0	\$0.00
3138XYTJ3		JPMORGAN CHASE BANK, N.A	21	\$4,667,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,667,591.89	100%	0	\$0.00		0	\$0.00
3138XYTK0		JPMORGAN CHASE BANK, N.A	11	\$1,730,790.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,790.74	100%	0	\$0.00		0	\$0.00
3138XYTL8		ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$87,439.61	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,882.59	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$93,268.92	0.65%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$94,172.67	0.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$99,725.45	0.7%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0	\$0.00	NA	0	\$0.00
		FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$97,614.37	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	108	\$10,493,073.63	73.43%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$89,894.33	0.63%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JESEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$103,375.64	0.72%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	NA	0	\$0.
Total		147	\$14,289,645.64	100%	0	\$0.00			0
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$267,639.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$238,340.27	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$313,077.71	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00	NA	0	\$0.

BARRINGTON BANK & TRUST COMPANY N.A	2	\$832,876.58	1.72%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P	1	\$587,100.31	1.21%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$411,944.36	0.85%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$391,424.79	0.81%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$286,724.05	0.59%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00	NA	0	\$0.
	1	\$292,648.02	0.6%	0	\$0.00	NA	0	\$0.

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
GUARANTEED RATE, INC	2	\$692,251.60	1.43%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	4	\$1,342,375.22	2.77%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	6	\$2,196,913.43	4.54%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	3	\$876,766.77	1.81%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	3	\$1,114,896.18	2.3%	0	\$0.00	NA	0	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00	NA	0	\$0.

	NFM INC	1	\$324,562.22	0.67%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$415,874.53	0.86%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$259,649.78	0.54%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,196,726.62	2.47%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$181,754.84	0.38%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$238,078.73	0.49%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$640,135.26	1.32%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	NA	0	\$0.

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	NA	0	\$0.
Total		134	\$48,442,993.37	100%	0	\$0.00			0
3138XYTN4	1ST PRIORITY MORTGAGE, INC	1	\$73,327.05	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,307.52	0.62%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,750.29	0.76%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	132	\$8,688,066.76	79.13%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	NA	0	\$0.

	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$63,923.10	0.58%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	NA	0	\$0.
Total		164	\$10,979,863.37	100%	0	\$0.00		0	\$0.
3138XYTP9	JPMORGAN CHASE BANK, N.A	32	\$6,314,123.00	98.02%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$127,660.71	1.98%	0	\$0.00	NA	0	\$0.
Total		33	\$6,441,783.71	100%	0	\$0.00		0	\$0.
3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	2	\$233,673.97	2.55%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	36	\$4,631,790.26	50.62%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$115,599.07	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$118,046.40	1.29%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	NA	0	\$0.
Total		72	\$9,150,651.93	100%	0	\$0.00			0
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	NA	0	\$0.

	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$522,037.66	27.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$144,000.00	7.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$134,029.00	7.18%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	NA	0	\$0.
Total		14	\$1,866,459.40	100%	0	\$0.00		0	\$0.
3138XYTS3	ALL WESTERN MORTGAGE, INC	1	\$292,096.64	0.29%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$182,048.84	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.

CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P	1	\$416,325.11	0.41%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY L.P	3	\$933,087.87	0.91%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	2	\$572,759.59	0.56%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC	1	\$305,597.04	0.3%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$177,580.30	0.17%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,351.71	0.33%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$334,727.70	0.33%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$408,750.00	0.4%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	241	\$71,446,975.64	70.06%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$305,568.85	0.3%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	5	\$1,666,723.30	1.63%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$293,095.64	0.29%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$402,432.17	0.39%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$411,918.79	0.4%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.

	DBA MVB MORTGAGE, A CORPORATION							
	RADIUS FINANCIAL GROUP INC	1	\$274,612.52	0.27%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$319,049.82	0.31%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.19%	0	\$0.00	NA	\$0.00
Total		345	\$101,977,049.20	100%	0	\$0.00		0
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$552,285.42	42.76%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00	NA	\$0.00
Total		5	\$1,291,718.82	100%	0	\$0.00		0
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,501.81	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$86,051.69	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$88,999.91	0.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,358.44	0.67%	0	\$0.00	NA	\$0.00
		1	\$87,099.98	0.57%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	132	\$12,543,827.05	82.49%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	NA	\$0.
Total		160	\$15,206,575.79	100%	0	\$0.00		0
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	NA	\$0.
		1	\$75,000.00	0.44%	0	\$0.00	NA	\$0.

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	CENDERA FUNDING, INC	1	\$48,943.80	0.29%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,606.82	0.37%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	NA	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,912.83	0.45%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$65,524.75	0.38%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	248	\$15,302,259.75	89.88%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	NA	\$0.
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	NA	\$0.
Total		273	\$17,025,632.04	100%	0	\$0.00		0
3138XYTW4	JPMORGAN CHASE BANK, N.A	16	\$1,982,827.91	93.95%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	NA	\$0.
Total		17	\$2,110,553.59	100%	0	\$0.00		0
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	NA	\$0.

	BARRONS MORTGAGE GROUP, LTD	1	\$174,400.00	3.46%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,787.83	3.06%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	18	\$2,903,715.83	57.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$155,569.38	3.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.
Total		31	\$5,033,214.31	100%	0	\$0.00			0
3138XYTY0	JPMORGAN CHASE BANK, N.A	17	\$1,002,389.87	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,002,389.87	100%	0	\$0.00			0
3138XYTZ7	JPMORGAN CHASE BANK, N.A	9	\$1,184,607.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,184,607.58	100%	0	\$0.00			0
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	74	\$4,613,499.26	87.52%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$74,028.51	1.4%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	NA	0	\$0.
Total		83	\$5,271,171.71	100%	0	\$0.00			0
3138XYU36	JPMORGAN CHASE BANK, N.A	6	\$1,288,629.55	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,288,629.55	100%	0	\$0.00			0
3138XYU44	JPMORGAN CHASE BANK, N.A	8	\$2,275,480.57	100%	0	\$0.00	NA	0	\$0.

Total			8	\$2,275,480.57	100%	0	\$0.00		0	\$0.
3138XYU51		BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	5	\$1,351,790.86	73.65%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	NA	0	\$0.
Total			7	\$1,835,416.23	100%	0	\$0.00		0	\$0.
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	2	\$754,436.00	46.61%	0	\$0.00	NA	0	\$0.
		KINGS MORTGAGE SERVICES, INC	1	\$199,550.78	12.33%	0	\$0.00	NA	0	\$0.
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	NA	0	\$0.
Total			5	\$1,618,588.42	100%	0	\$0.00		0	\$0.
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	NA	0	\$0.
		ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	NA	0	\$0.
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,509.89	0.8%	0	\$0.00	NA	0	\$0.
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.
			1	\$243,098.15	1.02%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	46	\$11,219,630.69	47.1%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$264,472.00	1.11%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$223,753.31	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$261,608.02	1.1%	0	\$0.00	NA	\$0.
	NFM INC	1	\$208,366.15	0.87%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$454,025.86	1.91%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$182,317.66	0.77%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$288,819.17	1.21%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00	NA	\$0.

	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,723.15	0.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	NA	0	\$0.
Total		91	\$23,820,507.62	100%	0	\$0.00			0
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$386,825.99	3.02%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	24	\$6,844,695.09	53.44%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$109,900.00	0.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0.
		1	\$90,250.00	0.7%	0	\$0.00	NA	0	\$0.

		WEST PENN FINANCIAL SERVICE CENTER, INC							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	NA	\$0.
Total			45	\$12,809,186.43	100%	0	\$0.00		0
3138XYU93		JPMORGAN CHASE BANK, N.A	17	\$1,684,402.98	100%	0	\$0.00	NA	\$0.
Total			17	\$1,684,402.98	100%	0	\$0.00		0
3138XYUA0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	NA	\$0.
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	\$0.
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	NA	\$0.
		CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	NA	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	NA	\$0.
		CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	NA	\$0.
		F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	NA	\$0.
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	NA	\$0.
		FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	NA	\$0.
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	NA	\$0.
		HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00	NA	\$0.
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	NA	\$0.
		JPMORGAN CHASE BANK, N.A	17	\$1,726,244.39	45.11%	0	\$0.00	NA	\$0.
		MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	NA	\$0.
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	NA	\$0.
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	NA	\$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	NA	\$0.
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00	NA	\$0.
		STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	NA	\$0.
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	NA	\$0.

	UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	NA	0	\$0.
Total		38	\$3,827,155.87	100%	0	\$0.00		0	\$0.
3138XYUB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,464.95	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$105,600.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$99,593.64	0.6%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	141	\$13,732,815.50	83.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$101,682.42	0.62%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	NA	0	\$0.
Total		169	\$16,487,252.77	100%	0	\$0.00			0 \$0.
3138XYUC6	JPMORGAN CHASE BANK, N.A	10	\$1,020,569.45	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,020,569.45	100%	0	\$0.00			0 \$0.
3138XYUD4	JPMORGAN CHASE BANK, N.A	9	\$1,065,492.90	93.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	NA	0	\$0.
Total		10	\$1,138,090.92	100%	0	\$0.00			0 \$0.
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$241,209.83	12.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	7	\$1,318,529.20	69.07%	0	\$0.00	NA	0	\$0.
Total		10	\$1,909,235.73	100%	0	\$0.00			0 \$0.
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	6	\$1,791,449.31	39.91%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,000.00	6.55%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	NA	0	\$0.
Total		14	\$4,488,684.25	100%	0	\$0.00			0 \$0.
3138XYUG7	JPMORGAN CHASE BANK, N.A	2	\$464,696.91	23.99%	0	\$0.00	NA	0	\$0.

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	NA	0	\$0.
Total		8	\$1,937,183.70	100%	0	\$0.00		0	\$0.
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	20	\$3,826,550.78	36.62%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$299,190.31	2.86%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$112,708.52	1.08%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$279,294.05	2.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00	NA	0	\$0.
Total		49	\$10,450,744.23	100%	0	\$0.00			0
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$387,334.18	1.55%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,345.52	1.34%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$123,792.57	0.49%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$411,776.85	1.65%	0	\$0.00	NA	0	\$0.

MORTGAGE								
EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$355,427.39	1.42%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	15	\$3,926,118.85	15.69%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	4	\$1,514,326.45	6.05%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$361,404.97	1.44%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$171,729.31	0.69%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$195,590.94	0.78%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$250,871.58	1%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00	NA	0	\$0.
Total		84	\$25,017,943.98	100%	0	\$0.00			0
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$233,533.76	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00	NA	0	\$0.

BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$261,587.67	1.05%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$513,850.13	2.06%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$268,576.65	1.08%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP	1	\$124,735.97	0.5%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$334,940.88	1.34%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$311,498.16	1.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	28	\$5,826,209.97	23.34%	0	\$0.00	NA	0	\$0.
	1	\$179,728.89	0.72%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$287,556.57	1.15%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00	NA 0 \$0.
	MID AMERICA MORTGAGE INC	1	\$162,005.62	0.65%	0	\$0.00	NA 0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00	NA 0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00	NA 0 \$0.
	MLD MORTGAGE INC	1	\$336,945.24	1.35%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER, INC	2	\$534,342.50	2.14%	0	\$0.00	NA 0 \$0.
	MORTGAGE NETWORK INC	1	\$226,982.22	0.91%	0	\$0.00	NA 0 \$0.
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00	NA 0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC	3	\$629,260.62	2.52%	0	\$0.00	NA 0 \$0.
	OPES ADVISORS, INC	1	\$315,502.69	1.26%	0	\$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00	NA 0 \$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00	NA 0 \$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00	NA 0 \$0.
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00	NA 0 \$0.
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00	NA 0 \$0.
	SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0	\$0.00	NA 0 \$0.
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00	NA 0 \$0.
	SIRVA MORTGAGE, INC	2	\$449,150.27	1.8%	0	\$0.00	NA 0 \$0.
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00	NA 0 \$0.
	WALLICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00	NA 0 \$0.
		1	\$359,395.35	1.44%	0	\$0.00	NA 0 \$0.

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00	NA	\$0.
Total		108	\$24,966,915.70	100%	0	\$0.00		0 \$0.
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	NA	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,565.79	1.54%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,623.85	2.66%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$298,400.00	1.19%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	\$0.

FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$411,821.96	1.65%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	16	\$4,803,403.69	19.19%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$329,600.00	1.32%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0	\$0.00	NA	0	\$0.
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$305,600.00	1.22%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$341,960.00	1.37%	0	\$0.00	NA	0	\$0.
	1	\$326,673.71	1.31%	0	\$0.00	NA	0	\$0.

	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE								
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$794,634.03	3.19%	0	\$0.00	NA	0	\$0.
Total		71	\$25,030,536.86	100%	0	\$0.00			0
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$636,484.58	1.59%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,315.48	1.63%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00	NA	0	\$0.

DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$381,036.12	0.95%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$264,582.95	0.66%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0	\$0.00	NA	0	\$0.
GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	4	\$1,138,521.73	2.84%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	36	\$9,878,617.45	24.65%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$358,222.89	0.89%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP	1	\$294,985.03	0.74%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$234,072.90	0.58%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	3	\$712,345.45	1.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$227,656.60	0.57%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$489,616.96	1.22%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$344,445.08	0.86%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,094.50	1.97%	0	\$0.00	NA	0	\$0.

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	2	\$621,466.97	1.55%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00	NA	0	\$0.
Total		140	\$40,077,154.06	100%	0	\$0.00			0
3138XYUN2	ALL WESTERN MORTGAGE, INC	1	\$334,472.78	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00	NA	0	\$0.
		1	\$406,530.67	1.02%	0	\$0.00	NA	0	\$0.

	ATLANTIC HOME LOANS, INC. A CORPORATION							
	BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,949.63	2.25%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	2	\$596,083.43	1.49%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00	NA	\$0.

HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	33	\$10,049,090.84	25.1%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$629,529.20	1.57%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$416,357.96	1.04%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$339,180.24	0.85%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$415,741.90	1.04%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$408,969.34	1.02%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$219,675.90	0.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$323,533.17	0.81%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$265,108.86	0.66%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$271,571.93	0.68%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00	NA	0	\$0.
Total		126	\$40,038,902.52	100%	0	\$0.00			0
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$369,900.00	1.23%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$396,500.00	1.32%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC	1	\$360,600.00	1.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$340,800.00	1.14%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	37	\$12,163,241.04	40.53%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$834,000.00	2.78%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC	1	\$306,000.00	1.02%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.
Total		85	\$30,010,232.12	100%	0	\$0.00			0
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	1.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$803,342.55	2.08%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.

	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$257,769.69	0.67%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$631,054.64	1.64%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	19	\$5,500,175.21	14.26%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$175,734.92	0.46%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00	NA	0	\$0.
		2	\$528,376.28	1.37%	0	\$0.00	NA	0	\$0.

LEADER BANK, NA, A CORPORATION							
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP	1	\$350,000.00	0.91%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$400,500.00	1.04%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$256,050.00	0.66%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00	NA	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	1	\$181,743.56	0.47%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	7	\$2,421,044.13	6.28%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	5	\$1,827,721.45	4.74%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00	NA	\$0.
PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00	NA	\$0.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC	1	\$287,345.83	0.75%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$409,382.48	1.06%	0	\$0.00	NA	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,399.18	1.08%	0	\$0.00	NA	\$0.
RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	1	\$259,599.69	0.67%	0	\$0.00	NA	\$0.
THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00	NA	\$0.
THE MORTGAGE HOUSE, INC	1	\$214,683.26	0.56%	0	\$0.00	NA	\$0.
TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00	NA	\$0.

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,484.38	0.92%	0	\$0.00	NA	0	\$0.
Total		127	\$38,567,561.94	100%	0	\$0.00			0
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$318,269.91	0.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$317,789.95	0.64%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$366,422.43	0.73%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$416,343.73	0.83%	0	\$0.00	NA	0	\$0.

BROADVIEW MORTGAGE CORPORATION							
CHERRY CREEK MORTGAGE CO., INC	2	\$682,081.86	1.36%	0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	1	\$355,439.73	0.71%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$744,790.61	1.49%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,356.62	0.8%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$350,244.64	0.7%	0	\$0.00	NA	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	5	\$1,593,108.88	3.19%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	0	\$0.00	NA	\$0.
	4	\$1,321,637.33	2.64%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,314.56	0.83%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0	\$0.00	NA	\$0.
	JAMS-01, INC	1	\$349,437.04	0.7%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	41	\$11,726,020.66	23.46%	0	\$0.00	NA	\$0.
	LEADER BANK NA	1	\$339,487.91	0.68%	0	\$0.00	NA	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$353,031.25	0.71%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$219,646.14	0.44%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	4	\$1,585,485.07	3.17%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	2	\$610,804.07	1.22%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$329,502.97	0.66%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0.

	CORPORATION							
	PATRIOT BANK MORTGAGE, INC	2	\$832,144.65	1.66%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$288,750.00	0.58%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	1	\$399,410.72	0.8%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0	\$0.00	NA	\$0.
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	0	\$0.00	NA	\$0.
Total		156	\$49,981,646.87	100%	0	\$0.00		0
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$832,729.40	1.67%	0	\$0.00	NA	\$0.
		1	\$292,400.00	0.59%	0	\$0.00	NA	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.
AMERIPRO FUNDING, INC	1	\$388,000.00	0.78%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	4	\$1,423,850.00	2.85%	0	\$0.00	NA	\$0.
CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$718,007.18	1.44%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$223,996.00	0.45%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC	1	\$416,371.93	0.83%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	1	\$402,750.00	0.81%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC	4	\$1,623,693.89	3.25%	0	\$0.00	NA	\$0.
	3	\$1,099,752.00	2.2%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA 0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0	\$0.00	NA 0 \$0.
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0	\$0.00	NA 0 \$0.
	JAC FINANCIAL INC	1	\$381,911.07	0.76%	0	\$0.00	NA 0 \$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83%	0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	52	\$15,787,973.18	31.6%	0	\$0.00	NA 0 \$0.
	LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32%	0	\$0.00	NA 0 \$0.
	LEADER BANK, NA	2	\$815,373.44	1.63%	0	\$0.00	NA 0 \$0.
	LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0	\$0.00	NA 0 \$0.
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53%	0	\$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA 0 \$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0	\$0.00	NA 0 \$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA 0 \$0.
	MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.83%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7%	0	\$0.00	NA 0 \$0.
	MORTGAGE MASTER, INC	6	\$2,050,826.63	4.11%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0	\$0.00	NA 0 \$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC	3	\$988,763.73	1.98%	0	\$0.00	NA 0 \$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA 0 \$0.
	PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0	\$0.00	NA 0 \$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA 0 \$0.
	PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0	\$0.00	NA 0 \$0.
	REPUBLIC MORTGAGE HOME	2	\$648,324.00	1.3%	0	\$0.00	NA 0 \$0.

	LOANS, LLC							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,387.00	0.8%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$389,600.00	0.78%	0	\$0.00	NA	\$0.
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	NA	\$0.
Total		145	\$49,955,459.43	100%	0	\$0.00		0
3138XYUT9	JPMORGAN CHASE BANK, N.A	14	\$2,627,658.98	100%	0	\$0.00	NA	\$0.
Total		14	\$2,627,658.98	100%	0	\$0.00		0
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	6	\$965,361.07	86%	0	\$0.00	NA	\$0.
Total		7	\$1,122,498.96	100%	0	\$0.00		0
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,736.13	7.46%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$1,237,195.33	92.54%	0	\$0.00	NA	\$0.
Total		13	\$1,336,931.46	100%	0	\$0.00		0
3138XYUW2	EXTRACO BANKS N.A	1	\$108,543.99	3.37%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00	NA	\$0.
		1	\$88,286.88	2.74%	0	\$0.00	NA	\$0.

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE							
	GUARANTEED RATE INC	1	\$87,894.27	2.73%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	21	\$2,098,529.24	65.15%	0	\$0.00	NA	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$105,692.45	3.28%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL, INC	1	\$109,735.11	3.41%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$103,422.67	3.21%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,106.80	3.2%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16%	0	\$0.00	NA	\$0.
Total		32	\$3,220,836.98	100%	0	\$0.00		0 \$0.
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$119,772.55	0.87%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,463.50	0.82%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$127,691.76	0.93%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,437.55	0.94%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	75	\$9,663,566.05	70.19%	0	\$0.00	NA	\$0.

	LOAN SIMPLE, INC	1	\$109,990.57	0.8%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$127,684.58	0.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$118,186.23	0.86%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,826.24	1.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,848.74	0.81%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$129,570.63	0.94%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0	\$0.00	NA	0	\$0.
Total		107	\$13,767,303.99	100%	0	\$0.00			0
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$122,317.83	10.38%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$660,223.05	56.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$147,805.11	12.54%	0	\$0.00	NA	0	\$0.
Total		9	\$1,178,204.90	100%	0	\$0.00			0
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$792,543.22	73.38%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0	\$0.00	NA	0	\$0.

	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,899.59	7.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0	\$0.00	NA	0	\$0.
Total		16	\$1,080,000.83	100%	0	\$0.00			0
3138XYV27	AMERIFIRST FINANCIAL INC	1	\$100,745.36	2.93%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$99,877.04	2.91%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	14	\$1,395,339.39	40.59%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$87,889.28	2.56%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,039.10	2.56%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$95,950.00	2.79%	0	\$0.00	NA	0	\$0.
Total		35	\$3,437,461.16	100%	0	\$0.00			0
3138XYV35	HOMEWARD RESIDENTIAL INC	3	\$552,470.89	31.65%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$961,202.77	55.07%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28%	0	\$0.00	NA	0	\$0.
Total		7	\$1,745,401.28	100%	0	\$0.00			0
3138XYV43	HOMEWARD RESIDENTIAL INC	4	\$876,599.35	62.88%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$517,491.73	37.12%	0	\$0.00	NA	0	\$0.
Total		6	\$1,394,091.08	100%	0	\$0.00			0
3138XYV50	BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP INC	1	\$206,040.45	2.16%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	19	\$4,578,016.42	48.08%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$443,700.00	4.66%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$178,049.95	1.87%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25%	0	\$0.00	NA	0	\$0.
	SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	2	\$584,420.07	6.14%	0	\$0.00	NA	0	\$0.
Total		39	\$9,522,001.73	100%	0	\$0.00			0
3138XYV68	BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15%	0	\$0.00	NA	0	\$0.

		HOMeward RESIDENTIAL INC	5	\$1,362,755.57	62.65%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$317,000.00	14.57%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$166,000.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,175,300.92	100%	0	\$0.00		0	\$0.00
3138XYV76		HOMeward RESIDENTIAL INC	7	\$750,703.63	66.11%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$384,764.44	33.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,468.07	100%	0	\$0.00		0	\$0.00
3138XYV84		HOMeward RESIDENTIAL INC	5	\$983,846.02	36.15%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$224,635.96	8.25%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,721,344.07	100%	0	\$0.00		0	\$0.00
3138XYV92		ATLANTIC HOME LOANS INC	1	\$53,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	18	\$3,065,175.22	40.83%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$438,500.00	5.84%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$294,300.00	3.92%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$249,685.46	3.33%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$616,500.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,507,205.88	100%	0	\$0.00		0	\$0.00
3138XYVA9		JPMORGAN CHASE BANK, N.A	11	\$2,264,182.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,264,182.12	100%	0	\$0.00		0	\$0.00
3138XYVB7		JPMORGAN CHASE BANK, N.A	13	\$1,029,441.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,029,441.43	100%	0	\$0.00		0	\$0.00
3138XYVC5		JPMORGAN CHASE BANK, N.A	5	\$1,301,288.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,288.04	100%	0	\$0.00		0	\$0.00
3138XYVD3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,257.05	7.83%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,026,230.07	86.1%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$142,795.11	6.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,282.23	100%	0	\$0.00		0	\$0.00

3138XYVE1	A & N MORTGAGE SERVICES, INC	1	\$284,641.43	8.8%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	12	\$1,611,101.72	49.82%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,477.32	5.71%	0	\$0.00	NA	0	\$0.
Total		22	\$3,233,793.06	100%	0	\$0.00			0
3138XYVF8	1ST PRIORITY MORTGAGE, INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC	2	\$607,139.45	1.07%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0	\$0.00	NA	0	\$0.
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$298,400.00	0.53%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY L.P	4	\$1,075,600.00	1.9%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L P	1	\$270,320.00	0.48%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$180,698.95	0.32%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$280,220.00	0.5%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0	\$0.00	NA	0	\$0.
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.63%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A	1	\$352,800.00	0.62%	0	\$0.00	NA	0	\$0.
F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,237.00	0.6%	0	\$0.00	NA	0	\$0.

GTL INVESTMENTS, INC	1	\$212,800.00	0.38%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$191,170.88	0.34%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	102	\$31,022,477.32	54.83%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$413,175.00	0.73%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	3	\$624,607.68	1.1%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$170,320.00	0.3%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC	3	\$504,067.70	0.89%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$256,000.00	0.45%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0	\$0.00	NA	0	\$0.

	SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	2	\$425,000.00	0.75%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.
Total		204	\$56,575,607.70	100%	0	\$0.00			0
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	29	\$2,100,978.82	64.66%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0	\$0.00	NA	0	\$0.
Total		36	\$3,249,095.27	100%	0	\$0.00			0
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13	8.82%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	9	\$1,751,197.33	54.07%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80	6.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0	\$0.00	NA	0	\$0.
		1	\$186,500.45	5.76%	0	\$0.00	NA	0	\$0.

	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0	\$0.00	NA	0	\$0.
Total		15	\$3,238,497.86	100%	0	\$0.00			0 \$0.
3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	2.98%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	31	\$6,861,472.92	81.81%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0	\$0.00	NA	0	\$0.
Total		38	\$8,386,645.76	100%	0	\$0.00			0 \$0.
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,000.00	5.94%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	14	\$1,876,465.79	83.24%	0	\$0.00	NA	0	\$0.
Total		16	\$2,254,465.79	100%	0	\$0.00			0 \$0.
3138XYVL5	JPMORGAN CHASE BANK, N.A	6	\$1,001,111.40	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,001,111.40	100%	0	\$0.00			0 \$0.
3138XYVM3	JPMORGAN CHASE BANK, N.A	5	\$1,279,275.21	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,279,275.21	100%	0	\$0.00			0 \$0.
3138XYVN1	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96	7.11%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	14	\$891,667.47	84.89%	0	\$0.00	NA	0	\$0.
Total		16	\$1,050,356.43	100%	0	\$0.00			0 \$0.
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC	1	\$109,837.90	5.34%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,997.68	5.83%	0	\$0.00	NA	0	\$0.

	GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$129,455.36	6.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	8	\$1,020,690.80	49.61%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$143,396.71	6.97%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$148,728.51	7.23%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0	\$0.00	NA	0	\$0.
Total		16	\$2,057,503.95	100%	0	\$0.00			0
3138XYVQ4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	18	\$2,377,802.48	77.88%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	NA	0	\$0.
Total		23	\$3,053,330.86	100%	0	\$0.00			0
3138XYVR2	JPMORGAN CHASE BANK, N.A	12	\$1,920,040.66	92.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	0	\$0.00	NA	0	\$0.
Total		13	\$2,074,608.99	100%	0	\$0.00			0
3138XYVS0	DISCOVER HOME LOANS, INC	1	\$105,000.00	8.36%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$1,062,379.77	84.57%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0	\$0.00	NA	0	\$0.
Total		13	\$1,256,165.89	100%	0	\$0.00			0
3138XYVT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$347,121.70	9.04%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	6	\$1,326,256.73	34.53%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$374,922.84	9.76%	0	\$0.00	NA	0	\$0.
		1	\$289,514.41	7.54%	0	\$0.00	NA	0	\$0.

	MOUNT OLYMPUS MORTGAGE COMPANY								
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,840,524.76	100%	0	\$0.00			0
3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,470,410.82	29.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$405,139.64	8.17%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$313,500.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,958,170.77	100%	0	\$0.00			0
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$39,949.67	2.96%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$469,915.53	34.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$76,900.88	5.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$82,400.87	6.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,350,812.00	100%	0	\$0.00			0
3138XYVW1	HOMEWARD RESIDENTIAL INC	3	\$359,218.60	33.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,498.20	11.26%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,394.25	100%	0	\$0.00			0
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,917,123.74	61.02%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$125,837.81	4.01%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14%	0	\$0.00	NA	0	\$0.
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$125,771.56	4%	0	\$0.00	NA	0	\$0.
Total		23	\$3,141,701.37	100%	0	\$0.00		0	\$0.
3138XYVY7	AMERIFIRST FINANCIAL INC	2	\$310,263.65	11.93%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0	\$0.00	NA	0	\$0.
	DYNAMIC FUNDING SOLUTIONS INC	1	\$166,040.83	6.39%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	7	\$1,125,755.91	43.3%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$171,090.00	6.59%	0	\$0.00	NA	0	\$0.
Total		16	\$2,599,733.94	100%	0	\$0.00		0	\$0.
3138XYVZ4	HOMEWARD RESIDENTIAL INC	5	\$797,473.01	70.74%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0	\$0.00	NA	0	\$0.
Total		7	\$1,127,281.65	100%	0	\$0.00		0	\$0.
3138XYWA8	GVC MORTGAGE INC	1	\$95,605.90	5.03%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	11	\$1,068,394.40	56.17%	0	\$0.00	NA	0	\$0.
	KENTWOOD MORTGAGE INC	1	\$92,385.00	4.86%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,125.85	4.52%	0	\$0.00	NA	0	\$0.
Total		20	\$1,902,021.24	100%	0	\$0.00		0	\$0.
3138XYWB6	HOMEWARD RESIDENTIAL INC	6	\$768,938.67	57.79%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$149,384.22	11.23%	0	\$0.00	NA	0	\$0.
Total		10	\$1,330,575.07	100%	0	\$0.00		0	\$0.
3138XYWC4	HOMEWARD RESIDENTIAL INC	21	\$3,199,262.58	75.09%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$115,900.00	2.72%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$298,717.47	7.01%	0	\$0.00	NA	0	\$0.
Total		27	\$4,260,410.12	100%	0	\$0.00		0	\$0.
3138XYWD2	AMERIFIRST FINANCIAL INC	1	\$120,370.81	9.21%	0	\$0.00	NA	0	\$0.

		HOMEWARD RESIDENTIAL INC	7	\$823,699.96	62.99%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$363,510.19	27.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,580.96	100%	0	\$0.00			0
3138XYWE0		DATA MORTGAGE INC	1	\$242,998.33	4.38%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	18	\$2,939,556.32	53.03%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$575,264.49	10.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$528,324.40	9.53%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,543,645.62	100%	0	\$0.00			0
3138XYWG5		A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$104,566.15	7.58%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$395,500.00	28.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,270.05	100%	0	\$0.00			0
3138XYY24		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,152,346.11	100%	0	\$0.00			0
3138XYY32		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,525.85	100%	0	\$0.00			0
3138XYY40		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,793.53	100%	0	\$0.00			0
3138XYY57		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,214,712.00	100%	0	\$0.00			0
3138XYY65		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,275,700.00	100%	0	\$0.00			0
3138XYY73		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,169.58	100%	0	\$0.00			0
3138XYY81		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,185,566.23	100%	0	\$0.00			0

3138XY99	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,979.03	100%	0	\$0.00			0
3138XYX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,389.03	100%	0	\$0.00			0
3138XY44	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,426.04	100%	0	\$0.00			0
3138XYZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,626.39	100%	0	\$0.00			0
3138XYZ72	WEBSTER BANK, N.A	5	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,000.00	100%	0	\$0.00			0
3138XYZ80	WEBSTER BANK, N.A	8	\$1,473,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,800.00	100%	0	\$0.00			0
3138XYZA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,354.45	100%	0	\$0.00			0
3138XYZB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,151.18	100%	0	\$0.00			0
3138XYZC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,608.53	100%	0	\$0.00			0
3138XZ2A8	STATE FARM BANK, F.S.B	24	\$2,379,066.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,379,066.72	100%	0	\$0.00			0
3138XZ2B6	STATE FARM BANK, F.S.B	10	\$1,161,542.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,542.50	100%	0	\$0.00			0
3138XZ2C4	STATE FARM BANK, F.S.B	18	\$2,495,035.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,035.16	100%	0	\$0.00			0
3138XZ2D2	STATE FARM BANK, F.S.B	11	\$2,186,248.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,186,248.13	100%	0	\$0.00			0

3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,623,727.00	100%	0	\$0.00			0
3138XZ2F7	INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,340,630.00	100%	0	\$0.00			0
3138XZ2G5	CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,424,189.90	100%	0	\$0.00			0
3138XZ2H3	INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,993,870.00	100%	0	\$0.00			0
3138XZ2J9	INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,646,000.00	100%	0	\$0.00			0
3138XZ2K6	WESTSTAR MORTGAGE, INC	5	\$1,234,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,234,075.93	100%	0	\$0.00			0
3138XZ2X8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,252,592.44	100%	0	\$0.00			0
3138XZ2Y6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,674.14	100%	0	\$0.00			0
3138XZ3A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,569,995.00	100%	0	\$0.00			0
3138XZ3B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,300,235.05	100%	0	\$0.00			0
3138XZ3C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,824,224.96	100%	0	\$0.00			0
3138XZ4S7	A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0	\$0.00	NA	0	\$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	0	\$0.00	NA	0	\$0.
	CITY CREDIT UNION	1	\$53,267.19	1.17%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,266.25	11.98%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$371,035.59	8.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$169,561.06	3.73%	0	\$0.00	NA	0	\$0.
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMAND BANK	1	\$99,581.04	2.19%	0	\$0.00	NA	0	\$0.
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0	\$0.00	NA	0	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0	\$0.00	NA	0	\$0.
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0	\$0.00	NA	0	\$0.
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0	\$0.00	NA	0	\$0.
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0	\$0.00	NA	0	\$0.
	TAPCO CREDIT UNION	1	\$145,000.00	3.19%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0	\$0.00	NA	0	\$0.
	UNIWYO FCU	2	\$423,103.44	9.31%	0	\$0.00	NA	0	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0	\$0.00	NA	0	\$0.
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0	\$0.00	NA	0	\$0.
Total		35	\$4,544,043.96	100%	0	\$0.00			0
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$40,609.14	2.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$56,571.54	2.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$29,879.34	1.54%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, A CORP	1	\$61,999.63	3.2%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$49,391.66	2.55%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0	\$0.00	NA	0	\$0.
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0	\$0.00	NA	0	\$0.
		1	\$62,149.02	3.21%	0	\$0.00	NA	0	\$0.

	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING								
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$1,167,685.49	60.24%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,938,379.41	100%	0	\$0.00			0 \$0.00
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$91,626.91	7.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$99,194.18	7.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$705,944.91	54.42%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$106,316.22	8.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,132.10	100%	0	\$0.00			0 \$0.00
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,023,786.19	82.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,243,796.66	100%	0	\$0.00			0 \$0.00
3138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$920,912.54	68.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,606.96	100%	0	\$0.00			0 \$0.00
3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,455,450.27	82.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,931.43	100%	0	\$0.00			0 \$0.00
3138XZ4Y4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0	\$0.00	NA	0	\$0.00
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$204,855.55	5.98%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$262,864.59	7.68%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,298,349.10	67.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,424,281.24	100%	0	\$0.00		0	\$0.00
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,543,334.81	76.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,015,150.81	100%	0	\$0.00		0	\$0.00
3138XZ5A5	U.S. BANK N.A	15	\$1,038,520.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,038,520.08	100%	0	\$0.00		0	\$0.00
3138XZ5B3	U.S. BANK N.A	13	\$1,578,079.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,578,079.94	100%	0	\$0.00		0	\$0.00
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,142,053.39	83.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,182.86	100%	0	\$0.00		0	\$0.00
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$91,800.00	55.72%	0	\$0.00	NA	0	\$0.00
Total		2	\$164,765.56	100%	0	\$0.00		0	\$0.00
3138XZ5E7	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,686.95	100%	0	\$0.00		0	\$0.00
3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$833,600.00	100%	0	\$0.00		0	\$0.00
3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,791,815.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,349,489.10	100%	0	\$0.00		0	\$0.00
3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,694,490.00	24.81%	0	\$0.00	NA	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
Total			24	\$6,831,072.00	100%	0	\$0.00		0
3138XZ5J6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0	\$0.00	NA	0
Total			8	\$2,254,618.00	100%	0	\$0.00		0
3138XZ5K3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0	\$0.00	NA	0
		GUARANTY BOND BANK, N.A	2	\$128,190.27	6.91%	0	\$0.00	NA	0
		HAPPY STATE BANK	2	\$159,954.04	8.62%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$300,087.88	16.16%	0	\$0.00	NA	0
		TEXASLENDING.COM	1	\$80,500.00	4.34%	0	\$0.00	NA	0
		UNITED BANK	2	\$296,070.02	15.94%	0	\$0.00	NA	0
Total			21	\$1,856,447.27	100%	0	\$0.00		0
3138XZ5L1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0	\$0.00	NA	0
Total			4	\$1,124,200.00	100%	0	\$0.00		0
3138XZ5M9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$832,792.41	66.63%	0	\$0.00	NA	0
Total			5	\$1,249,792.41	100%	0	\$0.00		0
3138XZ5N7		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	6	\$2,103,703.00	57.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,683,906.00	100%	0	\$0.00			0
3138XZ5P2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0	\$0.00	NA	0	\$0.00
Total		2	\$500,238.00	100%	0	\$0.00			0
3138XZ5Q0	FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,932,750.00	100%	0	\$0.00			0
3138XZ5R8	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$167,700.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,735,400.00	100%	0	\$0.00			0
3138XZ5S6	FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$901,050.00	100%	0	\$0.00			0
3138XZA27	QUICKEN LOANS INC	38	\$10,567,316.40	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,567,316.40	100%	0	\$0.00			0
3138XZA35	QUICKEN LOANS INC	5	\$1,079,063.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,063.25	100%	0	\$0.00			0
3138XZA43	QUICKEN LOANS INC	12	\$3,140,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,140,200.00	100%	0	\$0.00			0
3138XZA50	QUICKEN LOANS INC	112	\$31,754,043.48	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,754,043.48	100%	0	\$0.00			0
3138XZA68	QUICKEN LOANS INC	516	\$110,347,395.11	100%	0	\$0.00	NA	0	\$0.00

Total			516	\$110,347,395.11	100%	0	\$0.00		0	\$0.00
3138XZA76		QUICKEN LOANS INC	23	\$1,585,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,175.00	100%	0	\$0.00		0	\$0.00
3138XZA84		BANKUNITED, N.A	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	84	\$17,987,360.06	98.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,287,360.06	100%	0	\$0.00		0	\$0.00
3138XZA92		QUICKEN LOANS INC	113	\$7,527,484.99	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,527,484.99	100%	0	\$0.00		0	\$0.00
3138XZAA9		DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	16	\$4,880,775.00	97.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,031,175.00	100%	0	\$0.00		0	\$0.00
3138XZAB7		COLUMBIA STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	309	\$71,929,554.04	99.29%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total			313	\$72,446,554.04	100%	0	\$0.00		0	\$0.00
3138XZAC5		QUICKEN LOANS INC	71	\$15,910,346.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,910,346.41	100%	0	\$0.00		0	\$0.00
3138XZAD3		QUICKEN LOANS INC	93	\$6,116,186.05	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,116,186.05	100%	0	\$0.00		0	\$0.00
3138XZAE1		QUICKEN LOANS INC	38	\$3,664,387.12	97.46%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$95,609.58	2.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,759,996.70	100%	0	\$0.00		0	\$0.00
3138XZAF8		QUICKEN LOANS INC	38	\$4,413,574.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,413,574.56	100%	0	\$0.00		0	\$0.00
3138XZAG6		QUICKEN LOANS INC	31	\$4,222,568.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,222,568.15	100%	0	\$0.00		0	\$0.00
3138XZAH4		QUICKEN LOANS INC	11	\$1,088,096.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,096.73	100%	0	\$0.00		0	\$0.00
3138XZAJ0		HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	347	\$99,344,048.30	98.21%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		354	\$101,150,273.30	100%	0	\$0.00			0
3138XZAK7	QUICKEN LOANS INC	10	\$1,661,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,661,800.00	100%	0	\$0.00			0
3138XZAL5	QUICKEN LOANS INC	49	\$14,331,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,331,625.00	100%	0	\$0.00			0
3138XZAM3	QUICKEN LOANS INC	9	\$2,638,414.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,638,414.84	100%	0	\$0.00			0
3138XZAN1	QUICKEN LOANS INC	15	\$7,927,891.30	94.69%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,372,891.30	100%	0	\$0.00			0
3138XZAP6	AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$171,145.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,015	\$255,215,044.95	99.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$474,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$257,672,659.95	100%	0	\$0.00			0
3138XZAQ4	QUICKEN LOANS INC	69	\$8,066,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,066,043.00	100%	0	\$0.00			0
3138XZAR2	FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	113	\$11,232,552.42	98.18%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,440,067.18	100%	0	\$0.00			0
3138XZAS0	MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	69	\$5,007,200.00	98.6%	0	\$0.00	NA	0	\$0.00

Total			70	\$5,078,300.00	100%	0	\$0.00		0	\$0.00
3138XZAU5		QUICKEN LOANS INC	20	\$5,001,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,001,028.09	100%	0	\$0.00		0	\$0.00
3138XZAV3		QUICKEN LOANS INC	26	\$4,217,300.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,217,300.44	100%	0	\$0.00		0	\$0.00
3138XZAW1		QUICKEN LOANS INC	65	\$8,947,846.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,947,846.39	100%	0	\$0.00		0	\$0.00
3138XZAX9		QUICKEN LOANS INC	66	\$7,765,885.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,765,885.33	100%	0	\$0.00		0	\$0.00
3138XZAY7		QUICKEN LOANS INC	85	\$8,322,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,322,625.00	100%	0	\$0.00		0	\$0.00
3138XZAZ4		FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	137	\$8,541,777.00	98.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,641,662.00	100%	0	\$0.00		0	\$0.00
3138XZB26		THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,319.51	100%	0	\$0.00		0	\$0.00
3138XZBA8		QUICKEN LOANS INC	78	\$7,582,159.29	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,582,159.29	100%	0	\$0.00		0	\$0.00
3138XZBB6		QUICKEN LOANS INC	30	\$3,565,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,565,060.00	100%	0	\$0.00		0	\$0.00
3138XZBC4		QUICKEN LOANS INC	45	\$6,182,221.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,182,221.61	100%	0	\$0.00		0	\$0.00
3138XZBD2		QUICKEN LOANS INC	25	\$3,905,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,905,399.00	100%	0	\$0.00		0	\$0.00
3138XZBE0		QUICKEN LOANS INC	20	\$4,980,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,980,025.00	100%	0	\$0.00		0	\$0.00
3138XZBF7		QUICKEN LOANS INC	42	\$10,049,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,049,625.00	100%	0	\$0.00		0	\$0.00
3138XZBG5		QUICKEN LOANS INC	10	\$1,782,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,400.00	100%	0	\$0.00		0	\$0.00

3138XZBQ3	THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,664.66	100%	0	\$0.00			0
3138XZBR1	THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,635.82	100%	0	\$0.00			0
3138XZBS9	THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,652,398.80	100%	0	\$0.00			0
3138XZBT7	THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,554.94	100%	0	\$0.00			0
3138XZBU4	THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,706.70	100%	0	\$0.00			0
3138XZBV2	THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,283,132.70	100%	0	\$0.00			0
3138XZBW0	THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,692,424.08	100%	0	\$0.00			0
3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,902,170.00	100%	0	\$0.00			0
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,302,260.04	100%	0	\$0.00			0
3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,289,238.00	100%	0	\$0.00			0
3138XZE23	GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,288.60	100%	0	\$0.00			0
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,787,251.56	100%	0	\$0.00			0

3138XZE64	GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,439,744.97	100%	0	\$0.00			0
3138XZE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$871,230.00	12.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$563,900.00	7.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$293,713.23	4.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$235,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$333,200.00	4.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,195,624.28	100%	0	\$0.00			0
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,437,591.35	100%	0	\$0.00			0
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,260,912.37	100%	0	\$0.00			0
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,134,674.09	100%	0	\$0.00			0

3138XZEY3		GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,149,426.57	100%	0	\$0.00			0
3138XZEE0		GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,186,601.73	100%	0	\$0.00			0
3138XZF22		GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,644,399.81	100%	0	\$0.00			0
3138XZF30		FIRST HALLMARK MORTGAGE CORP	1	\$157,310.76	1.77%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0	\$0.00	NA	0	\$0.
		MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$163,802.94	1.84%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0	\$0.00	NA	0	\$0.
Total			55	\$8,899,090.14	100%	0	\$0.00			0
3138XZF48		GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,504,419.60	100%	0	\$0.00			0
3138XZF55		GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,196,666.27	100%	0	\$0.00			0
3138XZF63		GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE LINK, INC	1	\$289,643.42	14.58%	0	\$0.00	NA	0	\$0.
Total			7	\$1,986,958.77	100%	0	\$0.00			0
3138XZF71		BONDCORP REALTY SERVICES, INC	1	\$261,900.00	14.61%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71%	0	\$0.00	NA	0	\$0.
Total			7	\$1,793,007.53	100%	0	\$0.00			0
3138XZF89		ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, LP	1	\$84,702.73	1.12%	0	\$0.00	NA	0	\$0.
		RUOFF MORTGAGE COMPANY, INC	1	\$58,882.39	0.78%	0	\$0.00	NA	0	\$0.
		SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%	0	\$0.00	NA	0	\$0.
Total			111	\$7,548,049.72	100%	0	\$0.00			0
3138XZF97		GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$192,531.40	2.39%	0	\$0.00	NA	0	\$0.
Total			83	\$8,047,897.32	100%	0	\$0.00			0

3138XZFA4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52%	0	\$0.00	NA	\$0.
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	\$0.
	ADMIRALS BANK	1	\$42,819.85	0.22%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$425,640.92	2.15%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28%	0	\$0.00	NA	\$0.
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$531,000.00	2.68%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$222,600.00	1.12%	0	\$0.00	NA	\$0.
	CF BANK	2	\$237,138.16	1.2%	0	\$0.00	NA	\$0.
	CITYWIDE BANKS	1	\$157,500.00	0.79%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$227,800.00	1.15%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$188,800.00	0.95%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,700.00	0.59%	0	\$0.00	NA	\$0.
	DARIEN ROWAYTON BANK	1	\$324,800.00	1.64%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	2	\$492,284.49	2.48%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$115,200.00	0.58%	0	\$0.00	NA	\$0.
	INSIGHT BANK	1	\$170,000.00	0.86%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	1	\$134,428.66	0.68%	0	\$0.00	NA	\$0.
	KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$218,450.00	1.1%	0	\$0.00	NA	\$0.

M&T BANK	2	\$628,786.41	3.17%	0	\$0.00	NA	0	\$0.
MARKET MORTGAGE CO., LTD	1	\$255,200.00	1.29%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$270,672.79	1.36%	0	\$0.00	NA	0	\$0.
MERIT BANK	1	\$183,121.71	0.92%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	4	\$786,000.00	3.96%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86%	0	\$0.00	NA	0	\$0.
OZARK BANK	1	\$202,500.00	1.02%	0	\$0.00	NA	0	\$0.
PACIFIC HORIZON BANCORP, INC	1	\$149,371.57	0.75%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,694.15	0.95%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$86,635.51	0.44%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	1	\$142,394.80	0.72%	0	\$0.00	NA	0	\$0.
RITE LEND INC	1	\$332,500.00	1.68%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$184,706.97	0.93%	0	\$0.00	NA	0	\$0.
SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87%	0	\$0.00	NA	0	\$0.
SECURE LENDING SOLUTIONS, INC	1	\$280,500.00	1.41%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	2	\$570,000.00	2.87%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.
UNITED HOME LOANS, INC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.
VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00	NA	0	\$0.
WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00	NA	0	\$0.

Total			96	\$19,841,351.11	100%	0	\$0.00		0	\$0.
3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	NA	0	\$0.	
	ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	NA	0	\$0.	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,216.73	0.4%	0	\$0.00	NA	0	\$0.	
	D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	NA	0	\$0.	
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	NA	0	\$0.	
	HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	NA	0	\$0.	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$0.	
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.	
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$64,800.00	0.38%	0	\$0.00	NA	0	\$0.	
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.	
	RITE LEND INC	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	NA	0	\$0.	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$40,800.00	0.23%	0	\$0.00	NA	0	\$0.	
Total		269	\$17,237,414.15	100%	0	\$0.00		0	\$0.	
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.	
	AFI FINANCIAL INC	1	\$86,800.00	0.51%	0	\$0.00	NA	0	\$0.	
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.	
	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	NA	0	\$0.	
	HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	NA	0	\$0.	
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	NA	0	\$0.	
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.	
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.	
	MORTGAGE MASTER, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.	
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	NA	0	\$0.	
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.	

	PATRIOT LENDING SERVICES, INC	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,875,108.96	100%	0	\$0.00		0	\$0.00
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,486.85	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$167,331.17	0.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$260,924.43	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	2	\$473,489.51	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$234,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,377,505.69	100%	0	\$0.00		0	\$0.00
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,738.84	100%	0	\$0.00		0	\$0.00
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,771.97	100%	0	\$0.00		0	\$0.00
3138XZFH9	ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,930,755.64	100%	0	\$0.00		0	\$0.00
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	NA	0	\$0.00

		INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,141,063.11	100%	0	\$0.00		0	\$0.00
3138XZFLO		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	2	\$276,836.46	1.97%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,061,502.04	100%	0	\$0.00		0	\$0.00
3138XZFM8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00	NA	0	\$0.00

BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00	NA	0	\$0.
BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00	NA	0	\$0.
BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$358,000.00	0.59%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE, INC	1	\$475,079.20	0.79%	0	\$0.00	NA	0	\$0.
DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00	NA	0	\$0.
EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00	NA	0	\$0.
EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00	NA	0	\$0.
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$662,800.00	1.1%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$280,812.59	0.46%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00	NA	0	\$0.

INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00	NA	0	\$0.
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
M&T BANK	1	\$293,700.00	0.49%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.
MONTGOMERY BANK, N.A	2	\$461,500.00	0.76%	0	\$0.00	NA	0	\$0.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75%	0	\$0.00	NA	0	\$0.
MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	NA	0	\$0.
PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.
	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.

	QUAD CITY BANK AND TRUST COMPANY						
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84%	0	\$0.00	NA 0 \$0.
	ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38%	0	\$0.00	NA 0 \$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA 0 \$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	NA 0 \$0.
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	NA 0 \$0.
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	NA 0 \$0.
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	NA 0 \$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA 0 \$0.
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	NA 0 \$0.
	SECURITY MORTGAGE FUNDING CORP	2	\$1,217,000.00	2.01%	0	\$0.00	NA 0 \$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	NA 0 \$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	NA 0 \$0.
	SULLIVAN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99%	0	\$0.00	NA 0 \$0.
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	NA 0 \$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE FIRM, INC	1	\$243,000.00	0.4%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE OUTLET, INC	1	\$313,405.00	0.52%	0	\$0.00	NA 0 \$0.
	TOWNSTONE FINANCIAL, INC	2	\$638,250.00	1.06%	0	\$0.00	NA 0 \$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$198,400.00	0.33%	0	\$0.00	NA 0 \$0.
	UNITED HOME LOANS, INC	3	\$728,100.00	1.21%	0	\$0.00	NA 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	NA 0 \$0.
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	NA 0 \$0.
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	NA 0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	NA 0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	NA 0 \$0.
Total		204	\$60,420,635.22	100%	0	\$0.00	0 \$0.

3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$475,697.01	0.91%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00	0.37%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC	3	\$950,000.00	1.81%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	NA	\$0.
	CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20	3.31%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	1	\$268,600.00	0.51%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42	0.59%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81%	0	\$0.00	NA	\$0.
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	2	\$553,900.00	1.05%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,825.00	0.35%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	NA	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$236,550.00	0.45%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	NA	\$0.
		1	\$250,077.67	0.48%	0	\$0.00	NA	\$0.

GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE							
GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	NA	\$0.
GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$198,638.08	0.38%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC	2	\$569,654.99	1.08%	0	\$0.00	NA	\$0.
GSB MORTGAGE, INC	1	\$186,300.00	0.35%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	NA	\$0.
IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	NA	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45%	0	\$0.00	NA	\$0.
INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	NA	\$0.
M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	NA	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$454,000.00	0.86%	0	\$0.00	NA	\$0.
MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$361,023.44	0.69%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65%	0	\$0.00	NA	\$0.
MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	\$0.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC	3	\$728,464.52	1.39%	0	\$0.00	NA	\$0.
MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44%	0	\$0.00	NA	\$0.
NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95%	0	\$0.00	NA	\$0.
PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35%	0	\$0.00	NA	\$0.
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	NA	\$0.

	PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,355.95	0.97%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RITE LEND INC	1	\$250,434.52	0.48%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	NA	0	\$0.
Total		194	\$52,511,486.66	100%	0	\$0.00			0
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00	2.49%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00	2.3%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	NA	0	\$0.

	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	5	\$317,307.32	11.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$64,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	4	\$252,595.00	8.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,861,686.75	100%	0	\$0.00		0	\$0.00
3138XZSQ9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$106,366.01	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00

EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	NA	\$0.
GOLDWATER BANK, N.A	2	\$203,377.33	5.04%	0	\$0.00	NA	\$0.
GREEN TREE SERVICING LLC	7	\$701,951.00	17.4%	0	\$0.00	NA	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	NA	\$0.