

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 66 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 Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138YNST5		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMP LENDING	1	\$112,073.70	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	\$109,972.02	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,457.08	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSU2		1ST SIGNATURE LENDING LLC AN	1	\$65,373.09	4.9%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$65,250.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,121.75	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$62,917.04	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,333,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSW8	BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,107.90	5.42%	0	\$0.00	NA	0	\$0.00	NA	0

		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY																			
		SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TJC MORTGAGE, INC	2	\$169,534.17	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,385,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSX6		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,299,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU21		COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,717,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU39		COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,219,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUB1		COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,412,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUC9		COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$29,474,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUD7	COMPASS BANK		11	\$1,544,938.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,544,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU5	COMPASS BANK		7	\$1,585,592.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,585,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUF2	COMPASS BANK		37	\$8,547,865.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,547,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUG0	COMPASS BANK		13	\$2,112,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,112,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUH8	COMPASS BANK		12	\$1,152,123.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,152,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUJ4	COMPASS BANK		10	\$1,497,863.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,497,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUK1	COMPASS BANK		115	\$38,412,818.25	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$255,082.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$38,667,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUK9	COMPASS BANK		14	\$3,594,812.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,594,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUM7	COMPASS BANK		11	\$1,251,294.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,251,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU5	COMPASS BANK		11	\$1,435,218.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,435,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU0	COMPASS BANK		9	\$1,351,359.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,351,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUQ8	COMPASS BANK		6	\$1,975,275.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,975,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU6	COMPASS BANK		13	\$1,701,079.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,701,079.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU4	COMPASS BANK		22	\$1,937,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,937,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNUT2	COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,424,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUU9	COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,979,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUV7	COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,249,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUW5	COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,060,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUX3	COMPASS BANK	53	\$17,125,822.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$17,125,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUZ8	COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV79	COMPASS BANK	7	\$2,028,642.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,028,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV87	COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,876,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX28	RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,307,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX36	RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX44	RBS CITIZENS, NA	28	\$5,176,706.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,176,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX51	RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,289,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXB8	RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,178,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXC6	RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,665,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXD4	RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,792,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNXE2	RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,472,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXF9	RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,281,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXG7	RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,003,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXH5	RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,649,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXJ1	RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,155,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXK8	RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,237,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXL6	RBS CITIZENS, NA	12	\$1,508,123.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,508,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXM4	RBS CITIZENS, NA	10	\$1,480,071.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,480,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXY8	RBS CITIZENS, NA	38	\$2,434,870.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,434,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXZ5	RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,497,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYF8	RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,841,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,905,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,811,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,171,213.17	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$386,429.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,562,722.46	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,110,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$294,774.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	BEVERLY COOPERATIVE BANK								
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA	0	NA
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	NA	0	NA
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	NA	0	NA
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	NA	0	NA
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	NA	0	NA
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA	0	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	NA	0	NA
	FIRST NIAGARA BANK N.A	3	\$528,225.59	1.5%	0	\$0.00	NA	0	NA
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA	0	NA
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	NA	0	NA
	GUARANTEED RATE, INC	17	\$4,818,388.61	13.68%	0	\$0.00	NA	0	NA
	LEADER BANK, N.A	6	\$1,532,187.85	4.35%	0	\$0.00	NA	0	NA
	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.99%	0	\$0.00	NA	0	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	NA	0	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00	NA	0	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00	NA	0	NA
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	NA	0	NA
	MORTGAGE FINANCIAL, INC	1	\$182,165.21	0.52%	0	\$0.00	NA	0	NA
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00	NA	0	NA
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00	NA	0	NA
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00	NA	0	NA
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00	NA	0	NA
	PMAC LENDING SERVICES, INC	9	\$2,212,319.42	6.28%	0	\$0.00	NA	0	NA
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00	NA	0	NA
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00	NA	0	NA
		17	\$4,450,362.34	12.63%	0	\$0.00	NA	0	NA



	RESIDENTIAL MORTGAGE SERVICES										
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$224,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	2	\$404,903.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$201,500.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$224,832.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,226,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	1	\$213,448.83	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$324,111.81	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$493,127.23	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,499.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,700.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$141,904.78	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,671,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2A9	UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2B7	DELAWARI FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$5,145,581.00	82.26%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE										
		ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,255,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2C5		A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$72,675.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$50,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$83,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2D3		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
		US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,784,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2E1		A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$159,843.98	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,943,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2F8		HOME PLACE MORTGAGE LOANS INC	1	\$114,900.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,100,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2G6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	\$112,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2H4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,040,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2J0		KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP, INC	1	\$132,850.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,878,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4P4		GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,773,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4Q2		INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,613,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5U2		HOMESTREET BANK	10	\$1,229,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,229,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5V0		HOMESTREET BANK	15	\$1,237,026.11	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$95,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,332,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5W8		HOMESTREET BANK	34	\$4,345,053.60	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$415,165.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,760,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5X6		HOMESTREET BANK	16	\$1,416,838.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,416,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5Y4		HOMESTREET BANK	7	\$967,373.13	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$137,740.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	\$127,920.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$114,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5Z1		HOMESTREET BANK	23	\$3,779,685.30	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$164,762.26	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,944,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6A5		HOMESTREET BANK	172	\$53,362,041.14	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA	1	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL PARTNERS									
	PENRITH HOME LOANS/WEST PORTLAND	1	\$269,593.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/AT	1	\$334,495.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	24	\$7,511,278.96	12.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$62,124,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP6B3	HOMESTREET BANK	136	\$40,541,251.69	80.75%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHEAST	2	\$547,960.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/STANWOOD	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/WMS ONLINE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	2	\$704,806.25	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/AT	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$375,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/GH	1	\$193,127.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/WHATCOM	3	\$936,205.81	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	20	\$5,757,273.61	11.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$50,205,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP6C1	HOMESTREET BANK	27	\$7,518,393.84	86.01%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/SBA	1	\$265,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	4	\$957,803.76	10.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,741,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP6D9	HOMESTREET BANK	69	\$19,458,753.56	90.41%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	6	\$2,063,110.28	9.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$21,521,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YP6E7	HOMESTREET BANK	160	\$43,031,261.67	95%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	1	\$345,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

		WMS SERIES LLC	7	\$1,668,150.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC/AMERICAN NW REALTY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$45,296,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6F4		HOMESTREET BANK	23	\$6,390,730.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$180,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$384,750.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,955,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6G2		HOMESTREET BANK	34	\$9,198,637.65	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/OAK TREE	1	\$407,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$152,438.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$232,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$752,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,742,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6H0		HOMESTREET BANK	75	\$16,972,801.05	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$190,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$241,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$644,790.65	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,049,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6J6		HOMESTREET BANK	1	\$417,000.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$804,600.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6K3		HOMESTREET BANK	13	\$3,920,384.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,920,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6L1		HOMESTREET BANK	12	\$3,811,092.96	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$417,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,228,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAH5		A & N MORTGAGE SERVICES, INC., A	1	\$259,215.89	10.76%	0	\$0.00	NA	0	\$0.00	NA	0

		ILLINOIS CORPORATION																			
		CAPSTAR LENDING LLC	1	\$191,005.67	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,406.18	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$265,553.51	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$267,045.38	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,140,263.59	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,605.94	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>15</b>	<b>\$2,408,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB27		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,053.21	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$368,939.04	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	\$3,483,844.70	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>20</b>	<b>\$4,158,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,071.47	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$196,456.22	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	\$5,764,770.36	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$119,221.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$279,355.75	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>34</b>	<b>\$6,578,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,533.62	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,145.61	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$143,096.28	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$130,042.47	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,120.52	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	2	\$113,378.58	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$227,523.14	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$288,625.90	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,476,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB50	JPMORGAN CHASE BANK, N.A	8	\$1,189,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,189,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB68	JPMORGAN CHASE BANK, N.A	11	\$1,224,441.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,224,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB76	JPMORGAN CHASE BANK, N.A	7	\$1,282,447.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,282,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB84	A & N MORTGAGE SERVICES, INC	1	\$257,565.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$816,740.54	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,970.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$197,402.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,028.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$600,563.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0



	AUGUSTA FINANCIAL, INC										
	AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$332,832.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$286,981.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	112	\$29,521,754.96	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$425,645.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	\$389,890.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$506,735.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$374,697.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,121.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$45,701,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,203,193.12	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,354,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBZ4		14	\$1,353,868.70	83.88%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A										
		V.I.P. MORTGAGE, INC	1	\$158,630.04	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,614,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC26		JPMORGAN CHASE BANK, N.A	95	\$7,276,379.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$7,276,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC34		JPMORGAN CHASE BANK, N.A	17	\$2,744,993.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,744,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC42		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$158,588.38	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,738,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC59		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC	1	\$158,493.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,068.08	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$9,297,746.64	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$273,985.58	2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,415.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,727,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,892,946.96	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,236,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC75	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$199,724.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	69	\$17,632,352.48	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$169,755.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,357,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC83	AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,423.97	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$417,000.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,553,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,522.80	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$94,869.12	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$5,217,713.33	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$199,724.45	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,102.35	5.72%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$6,067,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCA8		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$414,312.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	\$521,991.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES	1	\$410,352.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$394,320.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	181	\$44,948,502.94	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$697,927.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$929,739.65	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$180,066.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$340,521.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$848,386.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,262.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$513,238.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$212,753.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$62,946,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$223,631.80	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,301,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCC4	1ST PORTFOLIO LENDING CORPORATION	1	\$400,177.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	2	\$660,990.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISON	1	\$314,567.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0



	OF ACCESS NACIONAL BANK, A NATIONAL BANK								
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK	1	\$279,646.18	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$658,506.69	0.48%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,572.29	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27%	\$0.00	NA	\$0.00	NA	0
	AMERICASH	1	\$414,363.30	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$723,698.99	0.53%	\$0.00	NA	\$0.00	NA	0
	ANCHOR FUNDING INC	3	\$1,125,389.72	0.82%	\$0.00	NA	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	\$0.00	NA	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	\$0.00	NA	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$390,411.10	0.28%	\$0.00	NA	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$416,385.67	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$409,382.48	0.3%	\$0.00	NA	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION										
	AUGUSTA FINANCIAL, INC	3	\$1,314,383.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$715,290.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$495,627.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$813,044.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$373,336.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,925,522.48	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$1,099,424.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$261,605.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$313,527.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$934,455.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$768,498.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$831,481.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$275,993.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$407,364.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

EAGLEBANK, A CORPORATION									
EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$410,034.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC	2	\$990,183.54	0.72%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$304,540.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$808,390.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,376.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$379,427.66	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GOOGAIN INC., A CORPORATION										
	GOOGAIN, INC	2	\$767,186.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$626,133.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	11	\$4,059,361.22	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,835.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	\$383,228.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$402,803.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,796,277.09	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$284,039.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$378,853.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,213.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$273,282.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$766,180.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$292,621.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMS-01, INC	1	\$398,793.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$815,653.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	\$12,908,377.77	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK NA	1	\$393,777.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$791,805.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$412,228.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$413,747.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$351,469.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,511.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,423.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$328,504.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	4	\$1,455,378.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,211,208.33	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$397,413.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$784,722.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,314,038.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$364,148.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,295,930.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$527,222.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,109.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$394,803.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$350,171.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$631,865.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,228,901.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$335,443.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$298,640.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$710,927.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%	\$0.00	NA	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$416,371.94	0.3%	\$0.00	NA	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	\$0.00	NA	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,741.90	0.3%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	\$0.00	NA	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$193,015.91	0.14%	\$0.00	NA	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	1	\$344,480.38	0.25%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$474,595.24	0.35%	\$0.00	NA	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$3,943,745.21	2.87%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$394,805.26	0.29%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	\$0.00	NA	\$0.00	NA	0
	SANDY SPRING BANK	1	\$414,581.68	0.3%	\$0.00	NA	\$0.00	NA	0



SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$1,200,876.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$313,191.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$299,548.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY	1	\$407,367.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	V.I.P. MORTGAGE INC	1	\$242,266.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$415,109.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$137,258,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,155.95	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$445,049.91	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$306,252.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$414,274.49	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$536,637.38	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$309,639.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	3	\$901,445.37	4.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	JMJ FINANCIAL GROUP	1	\$525,809.94	2.78%	0	\$0.00	NA	0	NA
	JPMORGAN CHASE BANK, N.A	6	\$2,514,316.77	13.28%	0	\$0.00	NA	0	NA
	LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06%	0	\$0.00	NA	0	NA
	MEGASTAR FINANCIAL CORP	3	\$917,835.72	4.85%	0	\$0.00	NA	0	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$642,102.34	3.39%	0	\$0.00	NA	0	NA
	MORIA DEVELOPMENT INC	1	\$366,042.71	1.93%	0	\$0.00	NA	0	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,648.04	2.54%	0	\$0.00	NA	0	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$380,450.68	2.01%	0	\$0.00	NA	0	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$386,101.74	2.04%	0	\$0.00	NA	0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,705.42	2.06%	0	\$0.00	NA	0	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$372,448.69	1.97%	0	\$0.00	NA	0	NA
	PEOPLES NATIONAL BANK	1	\$336,199.69	1.78%	0	\$0.00	NA	0	NA
	PRESIDENTIAL BANK, FSB	3	\$1,234,543.82	6.52%	0	\$0.00	NA	0	NA
	RPM MORTGAGE INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,087.65	1.79%	0	\$0.00	NA	0	NA
	SIMONICH CORPORATION	2	\$718,507.31	3.8%	0	\$0.00	NA	0	NA
	THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35%	0	\$0.00	NA	0	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7%	0	\$0.00	NA	0	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21%	0	\$0.00	NA	0	NA
	TRADITION MORTGAGE LLC	2	\$608,722.89	3.22%	0	\$0.00	NA	0	NA
		1	\$285,163.71	1.51%	0	\$0.00	NA	0	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY																			
		WALL FINANCIAL INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,274.49	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>54</b>	<b>\$18,929,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCE0		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,547.22	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$96,915.26	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$89,626.68	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	27	\$2,734,985.45	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$92,859.93	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		<b>Total</b>	<b>31</b>	<b>\$3,117,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCF7		JPMORGAN CHASE BANK, N.A	74	\$7,225,168.42	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$97,074.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	2	\$190,819.82	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$100,101.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$94,244.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	1	\$86,483.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION, A CORPORATION																			
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,287,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCG5		BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,485.65	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	46	\$6,057,274.74	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,468,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCH3		JPMORGAN CHASE BANK, N.A	9	\$1,212,521.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,212,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCJ9		JPMORGAN CHASE BANK, N.A	18	\$5,172,576.26	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,392,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$82,775.98	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	104	\$7,181,126.98	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$69,823.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,710,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YPCL4	CAPSTAR LENDING LLC	1	\$166,838.18	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$5,166,667.56	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.54	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,650,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCM2	JPMORGAN CHASE BANK, N.A	11	\$2,040,017.41	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,229,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCN0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$251,045.04	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,053,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCP5	JPMORGAN CHASE BANK, N.A	16	\$2,567,033.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,567,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCQ3	JPMORGAN CHASE BANK, N.A	12	\$3,076,000.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,076,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCR1	GULF COAST BANK AND TRUST COMPANY	1	\$118,497.27	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	37	\$4,792,989.29	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,911,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCS9	JPMORGAN CHASE BANK, N.A	6	\$1,117,564.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,117,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCT7	JPMORGAN CHASE BANK, N.A		10	\$1,854,216.18	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION		1	\$110,996.87	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,965,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCU4	AMERICAN SECURITY MORTGAGE CORP		1	\$499,654.29	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP		1	\$438,005.65	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE		1	\$741,430.19	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION		1	\$488,040.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$423,125.73	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION		1	\$444,654.40	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		10	\$5,103,649.94	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA		2	\$926,448.14	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)		1	\$485,530.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		1	\$447,119.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP		1	\$497,145.41	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY		1	\$461,571.97	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK		1	\$516,203.98	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$624,536.93	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC		1	\$616,035.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION		1	\$622,664.85	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC		1	\$467,824.98	2.7%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$17,301,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCV2	JPMORGAN CHASE BANK, N.A	8	\$1,421,366.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,421,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$622,846.94	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC	1	\$595,463.55	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$418,257.89	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$453,070.09	2.49%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION								
	ON Q FINANCIAL, INC	2	\$1,027,971.25	5.65%	0	\$0.00	NA	0	NA
	PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00	NA	0	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$497,875.54	2.74%	0	\$0.00	NA	0	NA
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00	NA	0	NA
	RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00	NA	0	NA
	RPM MORTGAGE INC	6	\$2,965,711.55	16.31%	0	\$0.00	NA	0	NA
	RPM MORTGAGE, INC	2	\$1,138,686.15	6.26%	0	\$0.00	NA	0	NA
	SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00	NA	0	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00	NA	0	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00	NA	0	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00	NA	0	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00	NA	0	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00	NA	0	NA
	WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.48%	0	\$0.00	NA	0	NA
<b>Total</b>		<b>35</b>	<b>\$18,183,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>NA</b>
3138YPCX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00	NA	0	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00	NA	0	NA
	RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00	NA	0	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00	NA	0	NA
	RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00	NA	0	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,269,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCY6		CAPITAL CENTER L.L.C	1	\$381,970.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	34	\$8,160,879.59	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,676,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCZ3		JPMORGAN CHASE BANK, N.A	75	\$9,645,861.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,645,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD25		EMBRACE HOME LOANS, INC	18	\$4,478,905.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,371,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD33		EMBRACE HOME LOANS, INC	58	\$10,157,891.06	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,802,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD41		EMBRACE HOME LOANS, INC	15	\$3,858,067.60	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		USAMERIBANK	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,919,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD58		EMBRACE HOME LOANS, INC	22	\$4,678,263.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	4	\$985,136.94	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		USAMERIBANK	2	\$738,400.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,401,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD66		EMBRACE HOME LOANS, INC	13	\$4,021,245.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$664,000.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0

		ROCKLAND TRUST COMPANY																		
		USAMERIBANK	1	\$330,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,015,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPD74		EMBRACE HOME LOANS, INC	25	\$6,247,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,247,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPDA7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$2,054,603.20	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,901,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPDB5		JPMORGAN CHASE BANK, N.A	106	\$10,070,469.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,070,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPDC3		FRONTIER FINANCIAL INC	1	\$245,350.89	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	6	\$1,140,362.89	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,385,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPDD1		AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$260,283.91	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$1,686,254.06	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT	2	\$377,431.44	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION, AN ARIZONA CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$3,185,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPDE9		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$3,049,652.32	79.17%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,852,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPDF6		ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,898.84	5.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$258,831.41	5.91%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,445,409.76	32.98%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$210,013.46	4.79%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,382,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPDG4		FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	22	\$4,485,211.51	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,909,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDPH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$111,496.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$305,660.89	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$6,231,569.30	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$298,664.99	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$189,162.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$103,828.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$340,577.64	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,360.42	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP										
		UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,328,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDJ8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	\$1,608,487.07	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,807,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDPK5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$121,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLEBANK	1	\$110,544.32	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	50	\$6,302,582.03	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$112,536.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,466.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$149,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDU3		EMBRACE HOME LOANS, INC	23	\$5,100,777.57	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		US AMERIBANK	1	\$237,627.94	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,410,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDV1		EMBRACE HOME LOANS, INC	48	\$9,226,496.72	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,515,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDW9		EMBRACE HOME LOANS, INC	15	\$5,018,832.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,018,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDX7		EMBRACE HOME LOANS, INC	19	\$6,005,103.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,005,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDY5		EMBRACE HOME LOANS, INC	12	\$1,882,688.32	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,014,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDZ2		EMBRACE HOME LOANS, INC	22	\$4,795,908.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,795,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,061,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,283,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,283,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,811,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,724,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPE81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,967,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,874,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,576,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,526,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPER9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,577,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPES7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,278,795.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,278,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPET5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,908,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,184,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEX6			11	\$2,811,768.66	100%	0	\$0.00	NA	0	\$0.00	NA	0



		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$2,811,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPEZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,502,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,705,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,516,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPFE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,048,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPPG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,146,051.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPJ29		DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,852,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPJ37		NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPJ45		FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00	8.42%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	18	\$2,120,500.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,825,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ52	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$124,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,450,500.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,931,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ60	NATIONSTARMORTGAGE	13	\$1,523,491.01	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$125,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,648,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ78	AMERISAVE MORTGAGE CORPORATION	1	\$124,955.71	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$142,290.07	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$144,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$295,083.73	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,813,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ86	ACOPIA LLC	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,980,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ94	ACOPIA LLC	2	\$325,982.63	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$168,861.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$160,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$173,025.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$171,350.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$170,400.63	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,192,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJH6	BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$167,274.38	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,440,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,202,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJK9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,603,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJL7	AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,123,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YPJM5		EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,608,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJN3		NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,530,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPP8		AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,751,192.24	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJQ6		CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00	NA	0	\$0.00	NA	0