

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 55 of 105

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XW5H7		BANKERS TRUST COMPANY	1	\$44,939.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$83,886.85	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION	1	\$82,995.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$75,794.88	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION	1	\$39,946.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	42	\$2,738,655.96	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,066,218.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5J3		BANK OF AMERICAN FORK	1	\$212,738.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$382,029.69	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$217,076.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$247,695.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$212,083.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOAN,INC A DELAWARE CORPORATION	1	\$497,543.94	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		F & M BANK A STATE BANK	1	\$182,073.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,660.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$189,766.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,783.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$242,287.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$306,822.27	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,796.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$457,220.65	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$225,821.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$198,960.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,125.13	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,790.98	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$6,140,733.81	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$341,115.35	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$224,536.07	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,413,660.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5K0	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,498.95	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,261.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$379,063.62	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$2,358,394.14	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP	1	\$279,011.38	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$281,654.25	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,917,883.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5L8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,118.45	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	17	\$2,479,461.32	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,738,579.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5Q7		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA	9	\$2,747,836.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	93	\$22,162,567.53	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$24,910,403.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5R5		EVERBANK	8	\$1,004,327.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,327.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5U8		EVERBANK	7	\$1,144,321.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,321.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5W4		EVERBANK	16	\$1,000,234.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,234.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5X2		EVERBANK	13	\$1,218,803.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,803.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5Y0		EVERBANK	21	\$2,086,955.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,086,955.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW5Z7		EVERBANK	3	\$1,021,633.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,021,633.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW6A1		FIRST MERIDIAN MORTGAGE	1	\$599,262.25	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	\$6,563,315.18	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,162,577.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XW6B9	AMERICAN HOME MORTGAGE, INC	1	\$303,301.07	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,267,363.06	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$188,283.79	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$415,285.55	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,273.37	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,284,506.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW6D5	ACRE MORTGAGE & FINANCIAL, INC	2	\$344,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,008.22	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,042,175.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$376,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,370.12	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$228,855.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,802,908.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XW6E3	ACRE MORTGAGE & FINANCIAL, INC	3	\$229,907.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$969,900.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$80,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$131,789.88	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,597.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWA24	GREEN TREE SERVICING LLC	16	\$3,934,862.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,934,862.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XWA32		GREEN TREE SERVICING LLC	12	\$2,861,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,861,481.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWA40		GREEN TREE SERVICING LLC	14	\$3,653,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,653,662.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWA57		GREEN TREE SERVICING LLC	7	\$1,867,278.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,867,278.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWA65		GREEN TREE SERVICING LLC	5	\$1,228,232.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,232.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAA6		GREEN TREE SERVICING LLC	53	\$6,210,672.74	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$119,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,445,922.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAB4		GREEN TREE SERVICING LLC	27	\$3,674,669.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,674,669.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAC2		GREEN TREE SERVICING LLC	54	\$8,773,819.70	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$158,024.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,931,843.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAD0		DITECH MORTGAGE CORP	1	\$339,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$5,940,495.45	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$182,195.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,462,141.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAE8		GREEN TREE SERVICING LLC	10	\$2,526,575.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,526,575.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAG3			1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE											
	ACCUNET MORTGAGE LLC	2	\$266,800.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$140,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$127,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	1	\$139,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$140,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CF BANK	1	\$127,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,320.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$138,091.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$143,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T BANK	1	\$147,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$127,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$132,750.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$148,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$138,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$142,203.81	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,904,464.81	100%	0	\$0.00		0	\$0.00		0	\$
3138XWAH1	APPROVED MORTGAGE	1	\$158,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$167,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,171.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$152,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DITECH MORTGAGE CORP									
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	7.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$165,000.00	7.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$175,000.00	8.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE OAKS BANK	1	\$170,000.00	7.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$171,718.37	8.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$156,800.00	7.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDCOUNTRY BANK	1	\$151,200.00	7.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE TRUST, INC	1	\$175,000.00	8.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$163,129.97	7.62%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		13	\$2,137,019.34	100%	\$0.00	0	\$0.00	0	\$0.00	0
3138XWAJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,300.00	3.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	1	\$60,000.00	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA STATE BANK	1	\$71,079.87	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	DITECH MORTGAGE CORP	1	\$80,500.00	4.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$70,000.00	3.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,920.99	3.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	3	\$196,558.66	10.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEYSTONE BANK	1	\$82,800.00	4.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$60,000.00	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$71,000.00	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,312.95	3.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT LENDING SERVICES, INC	3	\$202,842.54	10.84%	\$0.00	NA	\$0.00	NA	\$0.00	

	PREMIER BANK	1	\$52,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$160,412.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$77,215.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$221,336.45	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$137,313.31	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$65,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,870,841.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAK4	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$230,111.21	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$122,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$111,583.27	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,322.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$111,459.59	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$232,750.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$114,018.35	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$115,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$236,100.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$115,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC	2	\$239,800.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,425.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$116,473.78	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,565.63	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$112,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,350.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$353,852.80	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$115,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$112,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,338,561.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAL2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$275,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$139,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$149,150.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$127,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$143,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$135,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$147,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,815.57	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$148,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$945,768.38	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$142,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$286,737.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$265,273.42	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,935.27	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$141,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$128,081.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,878.81	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$296,325.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP											
	REGENCY MORTGAGE CORP	1	\$129,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$150,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$149,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$131,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$145,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$130,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$275,700.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$266,050.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$131,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,367.80	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$133,475.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$129,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$148,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,314,907.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAM0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,625.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$318,704.99	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$155,794.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION										
CARRINGTON MORTGAGE SERVICES, LLC	2	\$331,870.28	4.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$170,000.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING, INC	1	\$166,750.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$161,791.47	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$156,750.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	5	\$780,719.20	10.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$173,375.00	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,359.42	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	1	\$165,000.00	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	2	\$327,700.00	4.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$315,500.00	4.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$159,154.07	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MILLENNIUM BANK	2	\$336,000.00	4.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC	1	\$162,700.00	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$155,000.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$152,900.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$171,000.00	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$174,784.83	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,920.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	2	\$327,750.00	4.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SECURE LENDING SOLUTIONS, INC	1	\$174,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,410.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$162,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$484,465.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$169,876.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,425.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$169,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,690,124.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAQ1	1ST CONSTITUTION BANK	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$627,700.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,893.87	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$990,775.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,375.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$216,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$484,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$241,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$252,082.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$201,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,340,740.45	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$309,600.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE										
COMMUNITY HOME LENDING, INC	1	\$327,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$232,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$373,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
D. L. EVANS BANK	2	\$479,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
DITECH MORTGAGE CORP	2	\$611,650.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$251,920.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$953,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$330,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	16	\$4,338,340.95	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$222,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$265,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$416,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	1	\$368,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$384,515.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$389,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$288,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$661,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$601,167.01	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC									
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	4	\$1,256,768.30	4.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$207,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,148.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$232,443.50	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK, N.A	1	\$189,755.42	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$439,233.90	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$298,623.81	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,982.98	3.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESOURCE LENDERS, INC	1	\$416,463.23	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,700.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$251,750.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$285,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$229,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$625,500.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHWEST BANK	1	\$228,800.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$203,300.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE FEDERAL SAVINGS BANK										
	THE MORTGAGE OUTLET, INC	1	\$209,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00		
	TRIDENT MORTGAGE COMPANY, LP	2	\$558,400.00	2%	\$0.00	NA	\$0.00	NA	\$0.00		
	UTAH MORTGAGE LOAN CORPORATION	1	\$361,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	VANTAGESOUTH BANK	1	\$201,739.98	0.75%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		100	\$27,931,570.89	100%	\$0.00		\$0.00		\$0.00		\$0.00
3138XWAR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,449.88	0.54%	\$0.00	NA	\$0.00	NA	\$0.00		
	ACCUNET MORTGAGE LLC	1	\$207,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCE MORTGAGE CORPORATION	2	\$546,766.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,699.98	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALL HOME LENDING, INC	1	\$600,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALL WESTERN MORTGAGE, INC	7	\$1,992,270.12	2.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$377,520.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL LENDING, INC	1	\$248,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$322,525.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$312,265.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHOR BANK, N.A	1	\$370,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	ATLANTIC HOME LOANS, INC	1	\$354,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	BERKSHIRE BANK	1	\$424,465.29	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
	BONDCORP REALTY SERVICES, INC	7	\$2,742,050.00	3.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	BRIDGEVIEW BANK MORTGAGE	1	\$258,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		

	COMPANY, LLC											
	C & F MORTGAGE CORPORATION	2	\$518,814.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$384,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$577,297.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	3	\$664,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,515,266.66	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$877,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$878,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$596,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$591,530.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$271,641.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$796,559.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$603,975.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$487,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$204,459.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES										
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,969,625.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$254,169.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD COAST BANK	4	\$1,212,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$270,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	19	\$5,351,368.87	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	3	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$230,214.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	3	\$818,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$555,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$315,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	6	\$1,948,975.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$682,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	2	\$365,334.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	3	\$782,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$420,012.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$393,254.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$312,156.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$225,245.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$314,621.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	6	\$1,786,475.36	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,729,599.39	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$844,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$596,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	11	\$3,138,679.32	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	5	\$1,168,475.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,991.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$674,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,954,280.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$485,237.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$620,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$404,130.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$412,280.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES										
PRIORITY MORTGAGE CORP	1	\$257,234.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$406,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$731,114.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC	4	\$901,525.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
RITE LEND INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$875,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	2	\$470,155.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC	1	\$270,651.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$767,955.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	3	\$891,700.87	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
SCENIC OAKS FUNDING	4	\$1,274,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	4	\$834,920.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$697,970.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$696,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$778,553.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$416,498.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	15	\$3,259,300.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$251,668.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED HOME LOANS, INC	4	\$1,101,225.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$493,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$460,170.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$492,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,155.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$308,361.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$77,074,893.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAS7	GREEN TREE SERVICING LLC	37	\$7,827,178.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,827,178.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAU2	GREEN TREE SERVICING LLC	24	\$1,450,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,450,056.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAX6	GREEN TREE SERVICING LLC	10	\$1,006,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,177.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWAZ1	GREEN TREE SERVICING LLC	16	\$2,226,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,226,201.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWBQ0	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,112.18	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$49,286.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$166,986.97	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,891.10	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$65,972.99	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$64,750.79	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COLLINSVILLE BANK	1	\$62,727.97	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$69,842.77	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,812.37	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$80,568.62	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$67,344.80	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$94,481.27	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,743.56	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$54,956.44	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$83,806.88	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$84,310.20	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$59,862.06	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$56,770.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$49,358.98	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$72,981.81	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,581,568.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWBR8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,992.62	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$88,788.03	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$196,991.89	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,708.66	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$186,684.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,625.03	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$282,174.77	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,956.23	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$87,099.30	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,264.19	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$254,040.72	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,587,325.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWBS6	ALLIED FIRST BANK	3	\$453,567.26	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$389,280.15	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$409,960.30	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$113,774.34	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$188,408.66	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,876.42	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,030.01	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$114,141.83	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,909.81	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,143,948.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWBT4	FIRST COUNTY BANK	1	\$101,189.12	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,162.16	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$133,468.53	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,645.70	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$458,465.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWBU1	LIBERTY BANK	1	\$94,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$94,813.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWBV9	LIBERTY BANK	1	\$163,741.90	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$312,337.67	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$169,196.22	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	3	\$628,449.41	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,273,725.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWBW7		APEX HOME LOANS INC	1	\$277,704.01	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	5	\$698,015.23	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$35,854.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$261,254.63	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	8	\$1,797,257.14	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A	2	\$305,249.72	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$326,508.03	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$262,276.68	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$395,400.58	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$89,773.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$170,568.86	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	4	\$829,335.25	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,016.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$159,857.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP INC	1	\$169,331.69	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$485,320.04	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,542,723.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWBZ0		FIRST BANK AND TRUST-SIOUX FALLS	3	\$402,243.31	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$170,305.49	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$145,312.71	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$130,754.08	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$297,462.38	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PLAINS COMMERCE BANK												
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$104,270.60	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,250,348.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XWC97		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$159,834.37	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$697,004.48	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,259.38	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,031,098.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XWCY2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,475,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,475,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XWD21		1ST PORTFOLIO LENDING CORPORATION	3	\$913,559.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES INC	1	\$269,644.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	1	\$331,552.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$799,932.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	\$196,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL HOME LENDING INC	1	\$229,290.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK, A COLORADO CORPORATION	1	\$270,842.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$271,516.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,458.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,597.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON	1	\$210,722.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,708,283.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$411,956.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$350,527.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$163,784.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$520,413.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$300,249.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$297,423.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	3	\$913,574.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$257,213.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC									
	ATLANTIC HOME LOANS, INC	1	\$186,953.49	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$617,196.90	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$326,230.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,910.12	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$484,309.72	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$518,504.49	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$266,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	2	\$703,610.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,256,694.66	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$416,450.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	\$926,907.20	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$391,471.97	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$416,063.75	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$709,069.62	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER L.L.C	1	\$254,856.24	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

CAPITAL CITY BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$464,409.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$275,270.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$316,363.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$389,462.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$740,664.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$317,277.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERC MORTGAGE	1	\$299,604.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$734,009.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$663,604.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,234.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,066,201.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$338,143.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$679,996.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,241,038.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$716,594.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$636,041.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORRIDOR	1	\$314,585.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CORPORATION									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$303,599.67	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$615,731.98	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$371,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$281,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC	1	\$314,575.69	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$659,099.66	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,201,393.97	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$375,992.25	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$913,175.36	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,811,888.76	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$279,631.28	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$323,573.34	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	4	\$1,396,077.68	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY NOW INC	1	\$306,595.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$364,009.02	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK	1	\$359,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & STOCKMENS BANK	2	\$610,919.76	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTENNIAL MORTGAGE	1	\$349,539.10	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,337,963.70	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,568.77	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,588.19	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$594,826.58	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,393,165.80	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$411,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,636,752.72	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$304,579.79	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$391,833.33	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$182,154.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION	1	\$281,620.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,322,697.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$351,536.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$409,460.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,486.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$371,430.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	3	\$797,985.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$308,343.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,265.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$220,509.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC	1	\$204,730.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$763,992.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$948,736.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$285,614.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	9	\$3,006,771.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$683,714.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,453,941.56	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$415,899.68	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,320.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	2	\$776,001.36	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$230,881.46	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,611,262.97	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC	2	\$442,816.11	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$691,063.36	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	6	\$1,930,967.71	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	1	\$277,650.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,438.29	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMS-01, INC	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	87	\$31,769,355.92	16.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	6	\$2,002,071.61	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,001,662.74	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$270,035.76	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	KINGS MORTGAGE SERVICES, INC									
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITSAP BANK	1	\$251,668.15	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$275,137.21	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,799.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	\$530,683.96	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,016,528.67	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,027,635.16	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$230,096.60	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,322,730.42	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$327,158.71	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,450.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$559,262.56	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC	2	\$721,548.58	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$163,784.04	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$990,444.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$997,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	5	\$1,655,992.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$592,055.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	28	\$9,072,330.96	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	9	\$2,640,666.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	11	\$3,188,699.98	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,298.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$588,341.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$953,419.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,525.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$625,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$214,716.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,336.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,237.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$335,557.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$615,686.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,467,701.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$801,992.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$740,348.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$375,504.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$526,106.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$634,424.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	6	\$2,059,452.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$831,765.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	15	\$4,764,426.92	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,212.60	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$749,353.45	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$598,506.18	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,325.24	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$264,643.04	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$404,017.26	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$538,290.21	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$364,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$525,688.39	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	R P FUNDING, INC	1	\$291,615.48	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$396,203.39	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$387,477.35	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	REGENCY MORTGAGE CORP	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,639.04	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESMAC INC	1	\$351,536.47	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$257,510.45	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,330.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,257,945.90	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMR FINANCIAL, LLC	1	\$625,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC	4	\$1,435,496.36	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$888,029.05	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$702,440.07	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,200,597.67	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANDY SPRING BANK	1	\$412,884.22	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$1,041,114.60	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$159,789.30	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$624,289.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,652.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	3	\$1,121,481.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$873,055.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$722,038.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,101,498.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$315,933.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,702.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$952,705.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$629,061.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$257,660.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,597.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$274,138.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$383,494.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$291,615.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC,	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION									
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$813,122.73	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	\$1,672,210.34	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$416,450.87	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$260,456.56	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,536.47	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VECTRA BANK	1	\$229,690.18	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,527.78	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,218.54	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,697.12	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$624,158.12	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$957,979.27	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$356,330.15	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,486.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$589,604.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,528.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$229,397.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$213,462.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,640.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,647.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		598	\$197,381,634.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWD39	1ST PORTFOLIO LENDING CORPORATION	1	\$357,029.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$193,488.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$616,369.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,999.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,233.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA	2	\$586,448.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,145.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$351,536.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$186,706.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$554,532.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$383,984.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,247.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$352,623.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$638,387.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$435,239.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$220,416.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,340.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,070.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,125,626.90	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$181,261.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CORPORATION	1	\$284,048.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,367.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$259,313.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$359,050.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$826,699.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,147.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,393.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,574.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$297,395.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,849.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$660,253.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$199,260.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$670,226.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$493,947.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$416,393.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$388,287.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$511,551.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$287,132.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$725,827.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$748,601.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,247,699.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,898,007.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,849.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$650,689.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$269,217.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P	1	\$194,485.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,184.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,160,081.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,351,905.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,247,648.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$583,724.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$185,509.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,781.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,148.12	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$390,167.76	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,412.52	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	2	\$502,670.13	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,532,017.29	3.08%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$184,511.85	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$466,266.42	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	6	\$1,945,751.41	1.32%	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$344,089.68	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FFSI, INC, A CORPORATION	1	\$240,862.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,272.40	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,473.08	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$349,033.88	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,255.91	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$753,208.81	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE	5	\$1,307,623.41	0.89%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION									
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$622,321.35	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$331,123.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER	1	\$224,703.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$243,356.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$196,480.19	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,288.31	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTL INVESTMENTS, INC	2	\$580,703.60	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$624,657.44	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	6	\$1,809,647.41	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$280,241.60	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$923,080.69	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$393,162.01	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$415,899.68	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,446,810.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,171.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$498,505.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$236,388.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$327,115.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$415,598.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,859.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$263,303.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$332,761.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$269,187.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$364,607.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	39	\$13,065,402.84	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$925,486.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$276,019.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,054.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$230,982.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY											
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$370,469.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$235,626.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$292,825.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,719.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$402,933.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,459.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,953.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$406,464.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$374,010.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,554.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$285,644.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$284,101.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$319,155.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MILLENIUUM HOME MORTGAGE LLC										
MILLENIUUM HOME MORTGAGE, LLC	1	\$254,327.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$309,182.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	2	\$918,326.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,022,195.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	2	\$552,734.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$448,502.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$205,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$415,849.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	15	\$5,159,782.97	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK INC	5	\$1,597,030.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$658,193.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$511,646.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$995,366.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,446.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,930.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,734.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$594,726.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$263,303.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	2	\$558,508.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,827.79	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,095,874.06	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,970.72	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,807,357.42	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$615,350.09	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	5	\$1,850,261.68	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$301,582.12	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$551,939.77	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP	1	\$265,298.13	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$176,832.18	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$229,393.10	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$201,467.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$382,986.76	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$307,436.64	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK	1	\$415,899.68	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES NATIONAL BANK, A	1	\$199,806.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$249,340.35	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$437,772.60	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,438.29	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,288,961.96	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$577,721.56	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$610,385.15	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$295,201.12	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$415,899.68	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,997.32	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$343,072.35	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,585.72	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$661,990.22	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,346.42	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$277,659.43	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,138.16	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$397,947.19	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,938.65	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL	1	\$385,130.64	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,282.30	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$619,164.85	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$591,220.42	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	1	\$624,676.30	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,920.42	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,361.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE INC	8	\$3,918,468.84	2.67%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,900,107.34	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,567,265.39	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$592,624.61	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,905,738.72	2.66%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$213,435.32	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$567,468.43	0.39%	\$0.00	NA	\$0.00	NA	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION										
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,530.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SIMONICH CORPORATION	5	\$1,656,127.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$318,779.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$289,903.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$207,358.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC., A CORPORATION	1	\$318,779.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,090.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$200,270.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,423.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,515.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,986.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$211,720.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$954,083.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,203.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$254,027.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$229,027.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION									
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,899.68	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$745,967.69	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,709.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE LLC	2	\$608,250.80	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,848.94	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$1,421,341.44	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,560.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$319,141.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VECTRA BANK COLORADO NA	1	\$360,845.33	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$319,155.64	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIP MORTGAGE INC	3	\$768,493.47	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$353,870.45	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,136.35	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$949,487.47	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,038,149.25	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	

	WHIDBEY ISLAND BANK	1	\$223,644.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,170.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$282,451.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,155.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,349.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,756.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$210,867.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$191,493.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$249,309.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,392.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		457	\$146,944,930.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWD47	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$338,849.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,790.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$370,849.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$310,209.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A	1	\$331,967.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED PARTNERSHIP									
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,781.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$215,709.04	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$246,674.74	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	3	\$654,633.56	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$175,518.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$328,590.72	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,725.21	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$327,393.32	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$229,697.12	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,639.70	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,222.96	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$389,298.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,674.95	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$207,776.03	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CITY BANK	1	\$322,564.91	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	7	\$1,894,916.24	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	

CAPSTAR LENDING, LLC	3	\$631,873.50	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$231,687.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY L.P	3	\$1,156,559.48	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$265,333.52	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$751,812.66	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,081,394.46	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LP	2	\$657,067.83	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$249,288.70	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	2	\$511,318.17	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$219,690.02	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$663,767.45	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$259,665.32	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$353,933.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$292,114.83	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$314,594.52	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,751.01	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$317,830.91	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS INC	1	\$255,655.16	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	1	\$303,599.68	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
DISCOVER HOME	2	\$527,496.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00

LOANS, INC., A DELAWARE CORPORATION										
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	3	\$762,086.65	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD	2	\$510,569.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,733.28	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$646,148.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES INC	1	\$202,350.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	4	\$952,929.74	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$473,184.86	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	4	\$1,153,182.17	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION	1	\$229,590.32	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,983.57	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$274,742.60	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$536,138.05	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	FIRST NATIONAL BANK	2	\$519,639.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$760,767.78	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,556.97	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEQUITY MORTGAGE INC	2	\$541,645.76	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$308,334.11	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	6	\$1,678,724.42	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	3	\$963,090.92	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$692,688.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	3	\$1,074,566.75	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,515.07	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$432,652.78	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$239,683.96	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$211,227.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$243,671.32	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$312,138.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
JOHNS ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	483	\$139,629,059.92	70.07%	\$0.00	NA	\$0.00	NA	\$0.00
LOAN SIMPLE INC	1	\$256,169.82	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP	2	\$1,185,686.57	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$698,669.62	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$438,064.12	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$367,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$168,078.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$199,736.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$379,905.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$991,632.73	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MASTER INC	2	\$634,102.25	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	10	\$2,721,842.95	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	5	\$1,386,337.34	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	3	\$766,074.95	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$160,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE SERVICES III, LLC											
	NJ LENDERS CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,083.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$847,881.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$382,640.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$598,651.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,108.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$258,171.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$265,649.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$227,692.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,187.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,684.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$213,936.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$436,736.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	7	\$1,963,517.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$62,323.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,020,822.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$196,343.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$242,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,372.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK											
	STOCKMAN BANK OF MONTANA	1	\$189,644.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,677.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$321,625.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,232,268.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,777.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,433.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,109.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,392.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,584.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$630,256.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$199,280,040.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWD96		1	\$194,693.76	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION										
		CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,366.65	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$360,949.84	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$85,982.67	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$388,554.62	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	\$265,898.65	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$171,546.15	7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,809.27	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK	1	\$139,980.58	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,545.23	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$214,432.70	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Total	14	\$2,451,760.12	100%	0	\$0.00		0	\$0.00		0
3138XWDA3		JPMORGAN CHASE BANK, N.A	11	\$2,157,097.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
		Total	11	\$2,157,097.19	100%	0	\$0.00		0	\$0.00		0
3138XWDB1		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,342.24	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$2,338,433.80	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL	1	\$325,069.08	10.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL, LLC											
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$54,500.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,972,345.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDC9		AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$83,140.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$72,708.41	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$65,166.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$69,815.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CERTUSBANK NATIONAL ASSOCIATION	1	\$63,044.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$83,644.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,393.80	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$83,099.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$227,323.14	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$154,800.48	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$82,543.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,904.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$75,887.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	63	\$3,963,055.06	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT	1	\$73,509.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,814.28	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$59,922.77	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$82,318.80	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$131,685.82	2.15%	\$0.00	NA	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$63,086.86	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,128.83	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,282.31	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,290.23	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,861.53	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,316.64	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$71,062.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
Total		92	\$6,120,806.92	100%	\$0.00		\$0.00		\$0.00
3138XWDD7	AMERICAN EQUITY MORTGAGE, INC	1	\$118,863.08	5.11%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$145,905.87	6.27%	\$0.00	NA	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY											
	JPMORGAN CHASE BANK, N.A	11	\$1,422,988.08	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$115,720.66	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,817.57	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$147,488.49	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,331.26	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$142,728.42	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,326,843.43	100%	0	\$0.00	18	0	\$0.00	18	0	\$0.00
3138XWDE5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$122,089.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,208.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,643.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,006.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$127,132.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,641.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$122,959.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,567.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$136,615.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$123,672.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,511.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,612.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,251.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$118,279.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$287,303.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$290,117.46	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,635.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$127,623.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$149,797.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$265,988.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,806.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EQUITY RESOURCES OF OHIO, INC	1	\$126,825.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$119,737.50	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,231.32	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$131,822.19	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
FFSI, INC, A CORPORATION	1	\$120,680.72	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$149,576.58	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,330.79	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$263,639.02	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,836.39	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$142,012.74	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	1	\$135,820.91	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$273,531.05	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$360,362.17	1.75%	\$0.00	NA	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$274,729.75	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$113,688.65	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$126,956.42	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,832.97	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,656.98	0.63%	\$0.00	NA	\$0.00	NA	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,228.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,806.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$146,666.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$124,171.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	54	\$6,907,164.93	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$140,229.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,859.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$122,834.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$507,398.07	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	4	\$546,785.27	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$134,223.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$142,614.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,139.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,511.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$136,430.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$409,386.97	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$113,699.20	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$124,731.62	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$148,604.05	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$114,646.69	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROSPERITY BANK	1	\$138,567.28	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,838.36	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,180.21	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAIL MORTGAGE CORP	1	\$121,344.99	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,586.73	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING NATIONAL BANK	1	\$140,628.80	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$122,668.03	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,758.46	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM INC	1	\$139,016.69	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC	2	\$297,213.69	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$523,084.67	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$278,515.68	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$131,643.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$141,758.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,568.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$130,155.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,597,546.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDF2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,033.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,020.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,527.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$147,813.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,342.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,643.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,066.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,022.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,824.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACTO	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE										
FFSI OF NC, INC	1	\$121,443.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,762.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,828.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$130,063.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$118,493.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$276,900.89	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$143,663.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	121	\$15,775,181.59	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,933.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,668.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$125,373.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$133,754.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$132,108.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$423,186.47	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$117,648.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,329.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE	1	\$130,155.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A MICHIGAN CORPORATION											
	RPM MORTGAGE INC	1	\$149,815.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,075.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,826.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,391.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,059.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,292.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$115,055.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$133,147.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$122,184.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$119,996.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$133,136.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,701,325.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XWDG0	COMMONWEALTH MORTGAGE, LLC	1	\$174,351.86	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,111.90	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$474,879.76	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$163,560.53	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$159,614.72	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$163,495.47	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,014.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDH8	AMERICAN EQUITY MORTGAGE, INC	1	\$455,076.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,961.28	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$343,577.42	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,505.31	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$548,193.44	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,614.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,594.52	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$183,520.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,271.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$222,289.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,210.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$212,949.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$298,863.20	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,147,354.05	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$214,166.54	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$263,048.24	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$95,636.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,506.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$188,510.65	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,782.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$403,479.96	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,695,426.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDJ4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,735.11	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,782.19	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.41	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,092.26	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$90,985.40	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	2	\$189,229.43	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,828.34	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$87,538.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,678.58	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$102,153.40	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,633.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDK1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$106,112.83	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$107,715.03	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$88,880.12	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,667.34	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,746.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$107,695.14	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$106,910.68	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,105.45	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,868.31	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,884.15	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,016.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$108,961.74	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$893,553.48	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,618.64	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$89,881.48	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$104,716.61	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$95,873.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$89,634.96	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,757.08	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,359.76	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,961.74	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$91,379.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,973,301.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDL9	1ST CONSTITUTION BANK	1	\$99,868.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,881.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$96,920.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,876.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,620.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,468.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$191,785.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$208,869.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
AMERICAN SECURITY MORTGAGE CORP	1	\$91,688.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$102,110.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$188,959.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$201,630.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$107,857.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$299,401.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$207,719.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$595,390.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$85,284.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$84,980.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$92,880.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$98,126.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING INC	2	\$187,331.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$107,857.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$94,883.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$89,024.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,140.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$96,728.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,949.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$105,521.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,691.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$98,179.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,568.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$87,889.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$92,031.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$195,234.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$87,877.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$196,380.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,886.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$181,120.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$98,756.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,337.92	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$178,982.24	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$195,435.02	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTL INVESTMENTS, INC	1	\$94,874.90	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$99,753.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$105,112.76	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,271.16	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$104,541.76	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	2	\$174,394.87	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC	3	\$302,418.31	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$210,355.23	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$92,247.48	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	184	\$18,358,558.45	53.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY MORTGAGE LLC	1	\$89,132.47	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,722.31	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,864.84	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILLENIUUM HOME MORTGAGE LLC	1	\$93,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILLENIUUM HOME MORTGAGE, LLC	1	\$88,606.04	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED DBA	1	\$88,690.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION									
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$103,073.11	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	3	\$298,062.52	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$85,295.07	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$109,112.55	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,400.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN STATES FUNDING GROUP INC	2	\$199,570.31	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$107,867.21	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,244.96	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$576,609.76	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,211.81	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$95,796.53	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$88,291.31	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACOR MORTGAGE CORP	1	\$109,250.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAGON HOME LOANS, INC	1	\$105,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$106,266.14	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION									
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$95,159.47	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$209,101.49	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,138.88	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC	1	\$94,238.54	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$91,778.44	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP INC	2	\$183,520.12	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$106,820.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$109,861.61	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$92,765.50	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$108,260.46	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
PULASKI BANK	1	\$104,867.89	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$194,684.94	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
R P FUNDING, INC	3	\$297,833.19	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
RPM MORTGAGE INC	1	\$86,847.53	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$96,100.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$104,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$95,784.76	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,729.16	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$98,650.65	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$194,286.22	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$87,648.33	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,734.65	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$93,269.60	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$301,721.19	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$85,590.63	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	1	\$97,927.47	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,237.56	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$99,791.38	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC	1	\$99,736.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	1	\$99,747.87	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,246.60	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$91,651.37	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
W. J. BRADLEY	1	\$98,949.90	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY											
	WATERSTONE MORTGAGE CORPORATION	2	\$191,751.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,372.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,035.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$89,778.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$88,885.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,359.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,496.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$103,507.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,226.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$106,137.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$34,590,751.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDM7	A.K.T. AMERICAN CAPITAL, INC	1	\$415,490.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$329,603.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$224,729.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$283,549.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	1	\$177,355.71	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,972.44	2.3%	\$0.00	NA	\$0.00	NA	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,556.63	2.04%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$258,126.89	1.43%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,189.70	2.34%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$799,968.95	4.42%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$321,613.10	1.78%	\$0.00	NA	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$175,333.07	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
DEL SUR CORPORATION	1	\$243,398.74	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,680.15	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$603,194.37	3.33%	\$0.00	NA	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$415,455.53	2.3%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,214.12	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,042.22	1.36%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$272,211.09	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE	1	\$175,612.03	0.97%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,941.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,435,727.92	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$207,424.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$237,014.51	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$568,277.58	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,542.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$203,508.74	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$178,285.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$205,635.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$195,528.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC., DBA VETERANS UNITED HOME LOANS	1	\$199,259.24	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$283,316.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,859.18	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,541.57	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$488,792.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,815.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,348.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$435,374.52	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN	1	\$187,137.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,195.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,171.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,117.55	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$389,566.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$223,730.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$538,669.36	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$199,507.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$532,593.81	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$531,716.48	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,914.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$239,246.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$343,692.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$374,096.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$286,933.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$18,098,268.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XWDN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,413.43	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$211,701.29	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$768,661.07	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,950.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,452,725.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDPO	AMERIPRO FUNDING, INC	1	\$66,250.86	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,484,496.09	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$83,722.92	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,634,469.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDQ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,588.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,546.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$159,558.36	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$168,527.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$161,669.64	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,282.45	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$164,544.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,093.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$155,405.09	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

F&M BANK	1	\$170,678.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,554.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$162,281.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$159,335.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$152,704.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,542.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$311,924.76	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$497,269.97	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$158,879.67	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$173,850.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$159,458.62	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,535.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,339.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$166,974.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$2,261,966.24	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,639.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$167,573.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$168,402.94	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,789.30	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA,	1	\$166,937.89	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC. A MORTGAGE BANKER											
	MORTGAGE MASTER, INC	1	\$165,526.66	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,586.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,994.06	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$162,470.17	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$169,876.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$319,628.73	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,064.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$172,667.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,336.39	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,287.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$157,982.04	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,864.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,300,140.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDR6	JPMORGAN CHASE BANK, N.A	8	\$1,365,860.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,365,860.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDS4	JPMORGAN CHASE BANK, N.A	61	\$7,713,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,713,804.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDT2	JPMORGAN CHASE BANK, N.A	21	\$2,158,241.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,158,241.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138XWDU9	JPMORGAN CHASE BANK, N.A	12	\$2,655,843.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,655,843.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDV7	JPMORGAN CHASE BANK, N.A	8	\$1,957,435.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,957,435.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDW5	JPMORGAN CHASE BANK, N.A	34	\$6,355,615.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,355,615.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDX3	JPMORGAN CHASE BANK, N.A	16	\$3,994,740.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,994,740.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDY1	1ST PRIORITY MORTGAGE, INC	2	\$547,101.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$242,458.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,892.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$300,704.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,153,574.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$326,784.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,634.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$446,411.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,286.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$294,148.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,070,099.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC									
	AMERISAVE MORTGAGE CORPORATION	1	\$317,920.01	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$358,627.12	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$258,458.94	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,252.62	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$401,470.63	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,510,454.98	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC	2	\$526,005.95	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$360,805.45	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$247,967.89	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,416.06	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,392.72	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$164,283.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL, LLC	1	\$206,359.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$239,825.51	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA	1	\$184,761.86	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	2	\$396,470.82	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,613.79	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,473.41	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$178,128.74	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$236,478.12	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$326,707.38	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING LLC	5	\$1,379,761.07	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	4	\$1,158,215.50	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P	1	\$224,977.26	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$228,984.08	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,810.37	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,877.07	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP	1	\$227,245.11	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$348,580.46	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	3	\$791,201.94	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$246,572.66	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$932,031.46	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,001.76	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$186,648.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$248,610.23	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANKERS									
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,355.14	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,434.06	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$414,753.11	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$327,631.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$347,531.24	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$322,574.66	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$289,002.61	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$757,120.97	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$187,757.43	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,244.47	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,566.23	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$308,343.42	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,159.81	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$236,873.31	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$515,823.03	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,580,612.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,538.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$303,215.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$635,151.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$121,405.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$994,598.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$361,058.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,272.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$192,697.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$184,294.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$463,273.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$264,699.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$291,827.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$733,144.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION										
FIRST HOME MORTGAGE CORPORATION	1	\$267,492.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$209,201.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK	1	\$199,721.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,428.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$181,907.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$466,535.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$537,702.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	15	\$3,696,535.48	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$363,039.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE	1	\$346,721.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$452,004.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	7	\$2,084,791.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$382,000.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GTL INVESTMENTS, INC	1	\$189,498.66	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$696,797.56	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,018.15	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$327,318.40	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$635,741.50	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$481,916.70	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$227,116.13	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$211,727.10	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$567,184.15	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,935.41	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,447.93	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$742,294.54	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$253,799.84	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,462,954.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$710,963.16	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,721.02	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$577,957.48	0.4%	\$0.00	NA	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES LLC											
	JPMORGAN CHASE BANK, N.A	227	\$65,591,088.53	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$208,121.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$231,662.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,260.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$246,658.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$408,772.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$316,279.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$368,514.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$211,090.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$391,012.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$150,122.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$688,208.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$198,985.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$304,993.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,944,818.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$848,829.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$200,931.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$247,166.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$563,904.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$269,287.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHERN STATES FUNDING GROUP INC									
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$611,752.93	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,134.79	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,447.93	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$151,598.93	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,491.45	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$160,554.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$219,696.90	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$268,837.38	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PERL MORTGAGE, INC	1	\$178,839.18	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,262.31	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$553,860.55	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$255,298.24	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,546.43	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,034.67	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$279,510.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	POLI MORTGAGE GROUP, INC	1	\$285,192.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$177,031.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,130,738.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$683,240.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$207,451.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$187,852.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$624,516.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,824.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$239,645.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$322,128.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$922,483.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,410.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,724,939.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$211,557.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$506,709.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,454.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,298.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$182,712.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$332,561.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$756,930.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION									
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,381.67	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$445,635.78	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	\$1,483,780.65	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$291,838.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,895.71	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,174.58	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VICTORIAN FINANCE LLC	1	\$190,992.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$391,697.12	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$477,040.98	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$153,547.53	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHIDBEY ISLAND BANK	1	\$201,965.68	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$215,417.02	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,030,606.39	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$378,797.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,891.78	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,489.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$211,071.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$621,629.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$186,616.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,344.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$236,673.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$526,196.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		541	\$146,225,112.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWDZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$326,699.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$928,247.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,346.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$323,711.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,862.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,842.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$390,965.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,515.74	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$476,296.81	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$314,595.09	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,701.79	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$917,771.92	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH A CORPORATION	1	\$401,743.98	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH, A CORPORATION	3	\$1,104,228.57	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$545,264.52	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC	1	\$314,248.93	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,785.69	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSURED MORTGAGE INC	1	\$234,267.33	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$400,804.33	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$732,711.53	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,957.73	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$311,733.72	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$407,526.56	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,828.85	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,295.30	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$1,363,774.77	1.47%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$257,723.94	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$186,930.46	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE BANK	2	\$568,478.11	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$298,063.35	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,670.65	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$415,346.42	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$861,645.21	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$324,209.27	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,453,906.10	1.56%	\$0.00	NA	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$237,056.24	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$414,350.40	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,340.37	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,965.64	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
CROSS RIVER BANK	1	\$272,913.48	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC A	1	\$195,222.79	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY									
	DELMAR FINANCIAL COMPANY	1	\$188,250.53	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$274,854.99	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$366,258.80	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$496,604.40	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,831,805.39	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$206,359.64	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,956.15	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$606,777.02	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$201,697.01	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMC HOLDINGS LLC	2	\$598,174.03	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$346,738.09	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$450,444.27	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES INC	1	\$342,635.90	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$333,173.59	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,460.02	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$254,586.44	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$379,165.94	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST	1	\$175,276.98	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE, INC									
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,711.63	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,917.45	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,461.65	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	\$310,724.89	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$499,341.57	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC	1	\$499,341.57	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	3	\$940,376.18	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,586.80	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,086.27	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$266,849.03	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$305,581.51	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,803.75	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,098,626.17	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$802,103.28	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A	29	\$9,603,353.35	10.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	KEY MORTGAGE SERVICES, INC., A	1	\$368,065.89	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	KWIK MORTGAGE CORPORATION	1	\$278,889.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$229,379.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,118.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,445.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,898.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$713,803.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$189,246.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$283,869.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,542.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$4,135,918.32	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,035,178.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$410,366.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$283,673.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$307,041.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A	3	\$795,600.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION																				
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,770.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,063.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$567,829.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,586.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$344,887.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,026,726.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,094,610.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$762,519.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$920,394.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$415,874.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,063.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$233,267.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$586,374.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,924,576.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$344,229.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,951.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP INC	2	\$548,565.44	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$466,895.26	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	3	\$942,009.65	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$984,006.49	1.06%	\$0.00	NA	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$221,518.09	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$268,929.35	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$362,556.61	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$661,547.51	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,905.56	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY	1	\$378,997.32	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$313,053.68	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,102.86	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,205,078.50	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
RMR FINANCIAL, LLC	2	\$750,012.63	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,460.27	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE INC	7	\$2,878,935.56	3.1%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE INC A CALIFORNIA	2	\$1,014,003.83	1.09%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$546,855.17	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	2	\$782,429.98	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,844,027.53	3.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,988.44	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAIL MORTGAGE CORP	1	\$414,724.74	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,272.26	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$323,710.05	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$306,778.66	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC	1	\$351,049.95	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLERA NATIONAL BANK	1	\$415,899.68	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	STIFEL BANK AND TRUST	1	\$220,372.44	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$421,594.09	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$312,013.77	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PRIVATEBANK & TRUST COMPANY	1	\$189,644.99	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,953.14	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,961.06	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE LLC	1	\$363,552.64	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$295,065.24	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	LIABILITY COMPANY											
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,398.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,238.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$353,331.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,183.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$306,771.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$781,304.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,602.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,746.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$334,667.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$234,379.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,781.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$290,221.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$308,770.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$696,158.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$283,283.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,445.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,355.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$92,987,260.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XWE20	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,093.67	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$63,347.09	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,322.62	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,032,989.59	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$77,063.99	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$70,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION	1	\$74,819.38	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00