

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 81 of 103

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3140FF3V1		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$178,524.71	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,456,055.73	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,814,490.44	100%	0	\$0.00		0	\$0.00		0
3140FF3W9		COMMERCE HOME MORTGAGE, INC	1	\$184,812.77	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,504,760.25	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,885,257.98	100%	0	\$0.00		0	\$0.00		0
3140FF3X7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP , INC	1	\$387,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	88	\$27,479,364.96	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$37,834,842.76	100%	0	\$0.00		0	\$0.00		0
3140FF4C2	A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A	1	\$213,071.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY									
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,767.78	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,192,268.83	1.94%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	\$0.00	NA	\$0.00	NA	0	0
	CIBM BANK	2	\$568,486.34	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$331,488.83	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$416,357.96	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,782.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	\$0.00	NA	\$0.00	NA	0	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK, A	1	\$498,457.99	0.3%	\$0.00	NA	\$0.00	NA	0	0

MASSACHUSETTS CHARTERED BANK																				
EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0										
F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0										
FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0										
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0										
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$462,770.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST NATIONAL BANK	13	\$4,003,889.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0										
FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0										
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0										
GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0										
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0										
GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0										
GREAT SOUTHERN BANK, A MISSOURI	1	\$249,215.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0										

	CHARTERED TRUST COMPANY										
	GUARANTEED RATE, INC	8	\$2,641,078.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	229	\$72,609,057.72	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,291,463.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,819,636.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$295,544.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$279,368.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

MILLENIUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,390.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$531,978.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$553,313.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$327,994.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA	3	\$1,056,358.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE ADVISORS, INC., A CORPORATION										
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, NA	1	\$294,597.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$292,171.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$214,348.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$587,455.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION										
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$383,108.76	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING LLC	2	\$733,937.67	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,361.04	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$234,762.98	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$203,370.87	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,331,314.98	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,343.73	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$297,031.80	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL INC	1	\$249,615.08	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$713,506.44	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	\$391,871.54	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$648,849.44	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$533,458.82	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,329.27	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
VIP MORTGAGE INC	3	\$819,076.01	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
WATERMARK CAPITAL, INC	2	\$803,760.55	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$346,653.59	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$359,433.44	0.22%	\$0.00	NA	\$0.00	NA	0	0	0

	CORPORATION												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,815.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,013.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		523	\$164,439,256.58	100%	0	\$0.00		0	\$0.00		0	0	0
3140FF4F5	A & N MORTGAGE SERVICES, INC	2	\$756,937.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$298,843.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICASH, A CORPORATION	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	ANCHOR FUNDING INC	1	\$407,343.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$382,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,510.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$293,931.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$386,390.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,075.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$775,255.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$258,465.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LLC																			
	FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$499,319.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$367,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS																			
	JPMORGAN CHASE BANK, N.A	106	\$32,704,477.95	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,793,371.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$131,414.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$345,056.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK	1	\$358,220.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	INC																			
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$583,195.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$811,973.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$307,515.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A	1	\$249,615.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA CORPORATION									
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$528,503.91	0.61%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	3	\$947,494.15	1.1%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79%	\$0.00	NA	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,855.87	0.41%	\$0.00	NA	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34%	\$0.00	NA	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,736,771.32	2.01%	\$0.00	NA	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63%	\$0.00	NA	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$369,315.36	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88%	\$0.00	NA	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$376,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61%	\$0.00	NA	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$279,684.14	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81%	\$0.00	NA	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.23%	\$0.00	NA	\$0.00	NA	0	0
Total		274	\$86,510,450.55	100%	\$0.00	0	\$0.00	0	0	0
3140FF4G3	GUARANTEED RATE, INC	2	\$975,761.86	5.03%	\$0.00	NA	\$0.00	NA	0	0
		1	\$559,137.78	2.88%	\$0.00	NA	\$0.00	NA	0	0

	GUARDHILL FINANCIAL CORP																		
	JPMORGAN CHASE BANK, N.A	28	\$15,315,052.93	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,082,367.33	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$19,416,855.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FF4H1	JPMORGAN CHASE BANK, N.A	2	\$1,057,582.81	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,560,094.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FF4J7	CAPITAL BANK, NA	1	\$260,679.64	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$2,906,856.19	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,100,042.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FF4K4	JPMORGAN CHASE BANK, N.A	10	\$2,066,359.81	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,281,181.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FF4L2	JPMORGAN CHASE BANK, N.A	14	\$2,319,489.02	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LUXURY MORTGAGE CORP	1	\$370,530.55	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,919.10	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,038,991.63	100%	0	\$0.00		0	\$0.00		0
3140FF4M0	AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$199,383.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$101,674.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$152,538.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$415,713.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	111	\$27,789,072.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$800,398.92	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$173,996.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,409.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,219.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,549.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,272.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$33,625,930.20	100%	0	\$0.00		0	\$0.00		0
3140FF4N8	ATLANTIC HOME LOANS, INC	1	\$203,373.59	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$499,703.63	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$655,670.28	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,643,318.25	100%	0	\$0.00		0	\$0.00		0
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$255,293.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A	1	\$249,309.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$295,145.62	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	87	\$20,536,150.20	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$595,675.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,870.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,188,986.57	100%	0	\$0.00		0	\$0.00		0
3140FF4Q1	JPMORGAN CHASE BANK, N.A	11	\$1,753,359.75	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$224,378.94	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,404,135.99	100%	0	\$0.00		0	\$0.00		0
3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,630.22	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

MARYLAND CORPORATION										
CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$164,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,717.83	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$559,345.36	2.23%	\$0.00	NA	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$268,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.74%	\$0.00	NA	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD	2	\$320,862.93	1.28%	\$0.00	NA	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$295,000.00	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$119,775.85	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,519.99	1.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$69,938.84	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28%	\$0.00	NA	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$558,120.26	2.22%	\$0.00	NA	\$0.00	NA	0	0	0
GOOGAIN, INC	1	\$417,000.00	1.66%	\$0.00	NA	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	8	\$2,127,878.57	8.46%	\$0.00	NA	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$3,248,239.42	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,514.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$529,596.90	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$174,686.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK STERLING BANK, A CORPORATION	1	\$127,775.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	3	\$689,210.12	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$255,150.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$490,930.48	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$90,165.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		103	\$25,137,718.31	100%	0	\$0.00		0	\$0.00		0	0
3140FF4T5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$100,833.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$169,475.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0

AMERICAN FEDERAL MORTGAGE CORPORATION										
AMERIPRO FUNDING, INC	1	\$171,508.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$547,059.61	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$381,043.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$547,668.24	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$554,775.52	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY NOW INC	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$491,068.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$259,553.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	1	\$232,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	17	\$5,226,929.54	17.4%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$6,715,996.30	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$602,430.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,750.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$705,425.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$374,422.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$30,036,326.45	100%	0	\$0.00		0	\$0.00		0
3140FF4U2	1ST PRIORITY MORTGAGE, INC	3	\$361,427.24	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,677.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,938.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$147,197.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION OF TEXAS										
	JPMORGAN CHASE BANK, N.A	96	\$12,576,061.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,642.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$127,236.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,613,329.91	100%	0	\$0.00		0	\$0.00		0
3140FF4V0	A & N MORTGAGE SERVICES, INC	1	\$136,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION	1	\$130,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$119,988.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$264,895.24	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L										
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$554,157.26	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,009.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,399.25	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$138,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$136,790.81	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	9	\$1,280,430.88	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A	1	\$118,128.10	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPA																				
	RMR FINANCIAL, LLC	1	\$117,507.79	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$139,377.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$133,005.47	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,597.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,112.16	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$288,085.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$112,994.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,020,647.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FF4W8	JPMORGAN CHASE BANK, N.A	39	\$4,960,215.42	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,069,550.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FF4X6	A AND N MORTGAGE SERVICES, INC	1	\$127,388.68	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,981.31	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,429.98	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$112,022.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$148,702.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$4,091,132.93	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$130,549.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$120,965.84	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$124,885.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,647,374.26	100%	0	\$0.00		0	\$0.00		0
3140FF4Y4	1ST PRIORITY MORTGAGE, INC	1	\$72,455.05	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

	A AND N MORTGAGE SERVICES, INC	1	\$84,187.50	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$114,026.45	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$84,625.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$74,338.29	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$84,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$69,382.41	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$84,257.50	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$81,635.10	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$74,669.56	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,429,161.56	100%	0	\$0.00		0	\$0.00		0
3140FF4Z1	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$69,648.19	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,903.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$1,346,547.12	82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA	1	\$71,835.29	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

		BLUE WATER HOME LOANS, A MICHIGA																		
		WATERSTONE MORTGAGE CORPORATION	1	\$77,140.52	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,642,074.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FF5A5		JPMORGAN CHASE BANK, N.A	28	\$1,897,616.14	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,979,096.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FF5B3		ASSURED MORTGAGE INC	1	\$106,523.84	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$99,559.42	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$94,153.47	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKELAND BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC	2	\$209,131.30	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$99,108.92	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,093,320.40	100%	0	\$0.00		0	\$0.00		0
3140FF5C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$93,984.09	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$2,575,471.48	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,568.23	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,133,193.11	100%	0	\$0.00		0	\$0.00		0
3140FF5D9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,751.26	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$87,238.93	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$99,135.15	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,986.93	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,461,857.84	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$183,726.73	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,500.89	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,127,197.73	100%	0	\$0.00		0	\$0.00		0
3140FF5E7	AMCAP MORTGAGE, LTD	1	\$89,492.64	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$109,000.68	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,076.05	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$90,262.46	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$2,346,900.44	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$98,957.24	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,983.04	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,948,672.55	100%	0	\$0.00		0	\$0.00		0
3140FF5F4	JPMORGAN CHASE BANK, N.A	13	\$1,186,582.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,186,582.38	100%	0	\$0.00		0	\$0.00		0
3140FF5G2	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$659,454.17	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$248,898.55	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$298,344.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	84	\$22,464,425.31	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$198,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,870,022.41	100%	0	\$0.00		0	\$0.00		0
3140FF5H0	JPMORGAN CHASE BANK, N.A	7	\$1,649,096.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,649,096.07	100%	0	\$0.00		0	\$0.00		0
3140FF5J6	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$173,501.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$162,538.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,319.54	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,961.14	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,265.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$158,623.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$9,385,555.01	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,695,264.68	100%	0	\$0.00		0	\$0.00		0
3140FF5K3	A & N MORTGAGE SERVICES, INC	1	\$162,572.42	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,455.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$169,251.01	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,233.39	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,575.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$826,982.29	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,727.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$340,579.02	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$153,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$329,785.17	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$168,896.62	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$169,260.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$2,299,660.68	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$166,738.43	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,549.96	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$157,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$173,225.70	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$310,334.72	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$486,917.25	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,312.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$162,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$169,243.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE BANK	2	\$307,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,162.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$342,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$236,375.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,530.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$967,983.19	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$240,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$402,563.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,878.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$233,506.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,046.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$248,660.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$445,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$406,986.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,989.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	139	\$34,753,505.15	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$254,308.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMERO HOME LOANS,	1	\$271,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,650.00	0.39%	\$0.00	NA	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$282,636.64	0.21%	\$0.00	NA	\$0.00	NA
AMERICASH, A CORPORATION	3	\$866,203.86	0.65%	\$0.00	NA	\$0.00	NA
ANCHOR FUNDING INC	2	\$513,000.00	0.39%	\$0.00	NA	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$216,522.29	0.16%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$385,000.00	0.29%	\$0.00	NA	\$0.00	NA
ASSURED MORTGAGE, INC	5	\$1,365,323.55	1.02%	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$413,181.19	0.31%	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,429.14	0.26%	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$362,808.79	0.27%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,231,000.00	0.92%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL, LLC	2	\$1,085,100.95	0.81%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$743,000.00	0.56%	\$0.00	NA	\$0.00	NA
AVEX FUNDING CORPORATION	2	\$778,738.72	0.58%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	1	\$209,712.02	0.16%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	2	\$827,125.78	0.62%	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$304,624.67	0.23%	\$0.00	NA	\$0.00	NA
BLUE HILLS BANK, A SAVINGS BANK	1	\$383,269.60	0.29%	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$415,144.34	0.31%	\$0.00	NA	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$264,000.00	0.2%	\$0.00	NA	\$0.00	NA

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,881.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$442,063.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$431,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$215,551.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,455,235.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$823,518.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$176,702.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$636,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,687.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,523.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$459,947.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$273,158.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$705,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK	1	\$229,664.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$530,616.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,887.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$298,664.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,905.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$693,413.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$512,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	2	\$490,407.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$577,393.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,452.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$772,625.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$765,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$309,690.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL	1	\$369,093.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LTD									
	GATEWAY BANK MORTGAGE INC	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,106,005.55	0.83%	\$0.00	NA	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,284.24	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$733,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$338,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$807,156.63	0.61%	\$0.00	NA	\$0.00	NA	0	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$330,010.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	10	\$4,052,960.08	3.04%	\$0.00	NA	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$220,945.32	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,202.18	0.3%	\$0.00	NA	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$320,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	INLAND BANK AND TRUST, A CORPORATION	3	\$724,792.52	0.54%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	159	\$42,522,627.91	31.92%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$810,601.36	0.61%	\$0.00	NA	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$512,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	LUXURY MORTGAGE CORP	1	\$210,606.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,462.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO	5	\$2,151,187.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,579,459.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,145.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$256,453.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$581,386.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,571,583.22	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$306,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,125.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$238,683.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,768.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$832,548.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$562,460.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$528,798.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$472,294.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,819.08	0.17%	\$0.00	NA	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$859,621.00	0.65%	\$0.00	NA	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$264,026.18	0.2%	\$0.00	NA	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$348,426.90	0.26%	\$0.00	NA	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$897,800.00	0.67%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PERL MORTGAGE, INC	5	\$1,312,761.99	0.99%	\$0.00	NA	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,232.54	0.36%	\$0.00	NA	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$406,253.41	0.3%	\$0.00	NA	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$224,994.30	0.17%	\$0.00	NA	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	6	\$1,911,422.87	1.43%	\$0.00	NA	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$401,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$452,887.27	0.34%	\$0.00	NA	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY	1	\$334,489.83	0.25%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$512,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK, NATIONAL ASSOCIATION	4	\$1,023,073.08	0.77%	\$0.00	NA	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$240,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$365,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$800,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
		1	\$509,721.59	0.38%	\$0.00	NA	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION																			
	SAIL MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$218,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$273,540.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$684,449.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,458,886.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$1,709,695.16	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,584,627.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$590,347.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$801,454.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$338,113.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$439,764.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	13	\$3,153,853.71	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL	1	\$374,326.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING ASSOCIATION									
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$228,976.49	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$628,943.78	0.47%	\$0.00	NA	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	0.31%	\$0.00	NA	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,048.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$340,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$282,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,761,475.57	2.07%	\$0.00	NA	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$254,543.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$629,028.95	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	2	\$1,026,997.64	0.77%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,844.62	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,101.09	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$703,835.98	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,219.99	0.35%	\$0.00	NA	\$0.00	NA	0	0
Total		465	\$133,207,696.16	100%	\$0.00	0	\$0.00	0	0	0
3140FF5P2	AMERICASH, A CORPORATION	1	\$406,500.00	8.08%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$206,000.00	4.09%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$637,870.97	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$240,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,607,965.67	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,237.31	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$330,500.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,126.62	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$370,589.84	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,031,790.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3140FF5Q0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,627.28	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$416,314.56	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$416,299.61	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$408,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$7,118,569.50	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,334.88	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,079,743.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3140FF5R8		1	\$402,259.40	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ATLANTIC HOME LOANS, INC																			
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$320,324.18	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER BANK, NA	1	\$403,819.99	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$128,415.91	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$315,836.20	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	5	\$1,570,655.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140FF5S6		A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$288,911.19	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK	1	\$228,430.78	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$218,031.70	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$398,366.34	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK	1	\$147,757.77	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$275,907.82	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	13	\$2,831,668.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140FF5T4		AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$132,491.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$3,157,696.30	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$523,724.30	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$653,113.85	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,202,650.06	100%	0	\$0.00		0	\$0.00		0
3140FF5U1	BANK OF NORTH CAROLINA	1	\$113,761.94	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$83,027.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$243,866.21	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$300,083.46	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,507,088.89	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,021.16	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,588,911.71	100%	0	\$0.00		0	\$0.00		0
3140FF5V9	BANK OF NORTH CAROLINA	1	\$118,305.88	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$298,820.20	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$304,074.35	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,238,093.93	100%	0	\$0.00		0	\$0.00		0
3140FF5W7	EAGLEBANK	1	\$609,423.44	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$414,795.50	40.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$1,024,218.94	100%	0	\$0.00		0	\$0.00		0
3140FF5X5	JPMORGAN CHASE BANK, N.A		11	\$1,726,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,726,137.60	100%	0	\$0.00		0	\$0.00		0
3140FF5Y3	JPMORGAN CHASE BANK, N.A		8	\$2,520,025.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,520,025.85	100%	0	\$0.00		0	\$0.00		0
3140FF5Z0	A AND N MORTGAGE SERVICES, INC		1	\$197,185.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$344,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$217,601.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK		2	\$378,065.86	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION		1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC		1	\$600,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$219,502.40	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION		2	\$671,332.10	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION		1	\$288,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		16	\$4,741,442.48	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION		2	\$632,490.94	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION		1	\$346,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC		1	\$242,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION		1	\$313,343.87	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK		1	\$297,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$193,351.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,995,607.14	100%	0	\$0.00		0	\$0.00		0
3140FF6A4	A & N MORTGAGE SERVICES, INC	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WINSOSIN CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$702,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	6	\$1,606,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	\$308,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,151.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CIBM BANK	6	\$1,858,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP, INC																			
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$997,110.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$578,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$242,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$351,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY										
GUARANTEED RATE, INC	1	\$602,529.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	394	\$122,711,875.19	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,569,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA,	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., A MORTGAGE BANKER																		
	MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,283,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,081,800.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$186,968,487.42	100%	0	\$0.00		0	\$0.00		0

3140FF6B2	JPMORGAN CHASE BANK, N.A	9	\$1,152,732.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,152,732.56	100%	0	\$0.00		0	\$0.00		0
3140FF6C0	COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$963,728.89	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$199,460.21	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,547,070.21	100%	0	\$0.00		0	\$0.00		0
3140FF6D8	JPMORGAN CHASE BANK, N.A	7	\$1,779,768.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,779,768.82	100%	0	\$0.00		0	\$0.00		0
3140FF6E6	CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,285,514.49	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,608,528.38	100%	0	\$0.00		0	\$0.00		0
3140FF6F3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$122,668.03	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,193,317.87	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,599,779.30	100%	0	\$0.00		0	\$0.00		0
3140FF6G1	COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,333,524.12	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE	1	\$124,147.18	7.33%	0	\$0.00	NA	0	\$0.00	NA	0

3140FF6P1	JPMORGAN CHASE BANK, N.A	15	\$1,413,373.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,413,373.61	100%	0	\$0.00		0	\$0.00		0
3140FF6Q9	A & N MORTGAGE SERVICES, INC	4	\$1,221,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	6	\$2,041,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION																		
	AMERICASH A CORPORATION	1	\$305,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$372,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,369,800.00	0.75%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	4	\$1,625,500.00	0.88%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE																			
	EMC HOLDINGS LLC	3	\$792,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQNSITION GROUP, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$313,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$188,955.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$500,278.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP,	2	\$859,047.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION																			
	JPMORGAN CHASE BANK, N.A	124	\$41,733,345.08	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	\$12,524,132.18	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$180,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$543,643.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,214,431.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$719,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$209,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$1,119,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$544,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,050.00	0.12%	\$0.00	NA	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	\$0.00	NA	\$0.00	NA
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	\$0.00	NA	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	\$0.00	NA	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	\$0.00	NA	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,553,340.00	0.85%	\$0.00	NA	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	\$0.00	NA	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,126,700.00	0.61%	\$0.00	NA	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	\$0.00	NA	\$0.00	NA

	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER LENDING, INC	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$834,285.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	\$0.00	NA	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	\$0.00	NA	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35%	\$0.00	NA	\$0.00	NA
STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	\$0.00	NA	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$351,900.00	0.19%	\$0.00	NA	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	\$0.00	NA	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24%	\$0.00	NA	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	\$0.00	NA	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	\$0.00	NA	\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	\$0.00	NA	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	\$0.00	NA	\$0.00	NA
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	\$0.00	NA	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	\$0.00	NA	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77%	\$0.00	NA	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA	5	\$1,399,600.00	0.76%	\$0.00	NA	\$0.00	NA

	LIMITED LIABILITY CORPO									
	TRDITON MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	9	\$3,017,850.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$872,250.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$304,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,915,650.00	2.13%	\$0.00	NA	\$0.00	NA	0	0
Total		580	\$183,689,944.68	100%	\$0.00	0	\$0.00	0	0	0

3140FF6R7	1ST PRIORITY MORTGAGE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,611.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$183,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	142	\$36,233,729.92	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING NATIONAL BANK	2	\$445,127.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$43,039,609.98	100%	0	\$0.00		0	\$0.00		0
3140FF6S5	JPMORGAN CHASE BANK, N.A	11	\$2,466,274.61	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,655,924.61	100%	0	\$0.00		0	\$0.00		0
3140FF6T3	A & N MORTGAGE SERVICES, INC	3	\$860,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$766,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	3	\$806,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$369,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION										
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$313,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0	0
CA LENDING, INC	1	\$360,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	3	\$518,513.00	1.31%	\$0.00	NA	\$0.00	NA	0	0	0
CIBM BANK	1	\$227,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,125.77	1.05%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	\$0.00	NA	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$572,238.38	1.44%	\$0.00	NA	\$0.00	NA	0	0	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,156,000.00	2.91%	\$0.00	NA	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$452,161.78	1.14%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.72%	\$0.00	NA	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$294,500.00	0.74%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A	35	\$9,050,222.72	22.82%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$527,000.00	1.33%	\$0.00	NA	\$0.00	NA
LEADER BANK, NA	1	\$310,000.00	0.78%	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00	0.77%	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$306,971.42	0.77%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK	2	\$588,000.00	1.48%	\$0.00	NA	\$0.00	NA
MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	\$0.00	NA	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$539,998.74	1.36%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES III,	3	\$909,000.00	2.29%	\$0.00	NA	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY																		
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	NJ LENDERS CORP	1	\$298,651.64	0.75%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,800.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$827,000.00	2.08%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$390,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0

	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$449,418.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$154,033.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$39,665,993.96	100%	0	\$0.00		0	\$0.00		0
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$610,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS	1	\$410,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK										
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$312,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$85,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,573,869.38	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,268,889.38	100%	0	\$0.00		0	\$0.00		0
3140FF6V8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$104,722.94	3%	0	\$0.00	NA	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION																		
Total			8	\$1,436,010.86	100%	0	\$0.00		0	\$0.00										0
3140FFA50		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$201,575.90	14.07%	0	\$0.00	NA	0	\$0.00	NA	0								0
		BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0	\$0.00	NA	0	\$0.00	NA	0								0
		CATALYST MORTGAGE	1	\$360,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0								0
		CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,151.67	26.33%	0	\$0.00	NA	0	\$0.00	NA	0								0
		TAM LENDING CENTER INC	1	\$270,750.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			5	\$1,432,435.44	100%	0	\$0.00		0	\$0.00										0
3140FFA68		KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0	\$0.00	NA	0	\$0.00	NA	0								0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0	\$0.00	NA	0	\$0.00	NA	0								0
		STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0								0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0	\$0.00	NA	0	\$0.00	NA	0								0
		TOWNEBANK	1	\$301,254.09	15.7%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			6	\$1,919,604.80	100%	0	\$0.00		0	\$0.00										0
3140FFA76		BANK OF ENGLAND	1	\$366,792.40	31.48%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PERL MORTGAGE, INC	1	\$294,094.26	25.24%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PRIORITY BANK FSB	1	\$206,244.11	17.7%	0	\$0.00	NA	0	\$0.00	NA	0								0
		STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			4	\$1,165,219.52	100%	0	\$0.00		0	\$0.00										0
3140FFA84		CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0								0
		FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0	\$0.00	NA	0	\$0.00	NA	0								0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0								0
		FIRST HARRISON BANK	1	\$125,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0								0
		PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0								0

	PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,337,017.08	100%	0	\$0.00		0	\$0.00		0
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,523.26	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$118,824.69	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$132,525.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$493,320.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C	1	\$147,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,901,738.66	100%	0	\$0.00		0	\$0.00		0
3140FFAV3	CIVISTA BANK	1	\$364,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$223,100.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,464,100.00	100%	0	\$0.00		0	\$0.00		0
3140FFAW1		2	\$569,723.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC									
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$303,610.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$273,066.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$121,416.85	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$508,800.00	2.37%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER WEST BANK	1	\$191,597.99	0.89%	\$0.00	NA	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$267,279.83	1.24%	\$0.00	NA	\$0.00	NA	0	0
	E LOANS MORTGAGE, INC	1	\$213,300.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$275,000.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$249,606.56	1.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$184,300.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FORTUNE BANK	1	\$250,405.30	1.17%	\$0.00	NA	\$0.00	NA	0	0
	FUNDINGUSA.COM	1	\$242,634.01	1.13%	\$0.00	NA	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,757.08	0.61%	\$0.00	NA	\$0.00	NA	0	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$186,199.28	0.87%	\$0.00	NA	\$0.00	NA	0	0
	LAFAYETTE COMMUNITY BANK	1	\$294,036.52	1.37%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$256,001.48	1.19%	\$0.00	NA	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$123,964.60	0.58%	\$0.00	NA	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC	1	\$218,869.85	1.02%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS REALTY & LOAN CORP	1	\$416,343.73	1.94%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$735,016.43	3.42%	\$0.00	NA	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$240,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$417,000.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$84,099.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$215,620.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	35	\$12,352,978.55	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$416,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$637,590.81	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$304,817.53	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$21,470,644.71	100%	0	\$0.00		0	\$0.00		0
3140FFAX9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$251,226.91	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$659,058.46	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,304,035.37	100%	0	\$0.00		0	\$0.00		0
3140FFAY7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,209.73	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$304,116.89	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,693,532.11	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,222,858.73	100%	0	\$0.00		0	\$0.00		0
3140FFAZ4	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$211,215.10	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$260,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,112,058.43	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,583,273.53	100%	0	\$0.00		0	\$0.00		0
3140FFB34	NATIONSTARMORTGAGE	21	\$1,514,496.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,514,496.64	100%	0	\$0.00		0	\$0.00		0
3140FFB42	NATIONSTARMORTGAGE	29	\$2,781,761.61	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$99,731.16	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,881,492.77	100%	0	\$0.00		0	\$0.00		0

3140FFB59	HOMESTAR FINANCIAL CORPORATION	1	\$116,168.77	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$2,370,286.47	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,486,455.24	100%	0	\$0.00		0	\$0.00		0
3140FFB67	CROSSCOUNTRY MORTGAGE, INC	1	\$132,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,352.88	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,469,343.51	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$130,740.68	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,163,437.07	100%	0	\$0.00		0	\$0.00		0
3140FFB75	NATIONSTARMORTGAGE	18	\$2,143,926.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,143,926.18	100%	0	\$0.00		0	\$0.00		0
3140FFB83	NATIONSTARMORTGAGE	33	\$2,382,687.01	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$103,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,485,687.01	100%	0	\$0.00		0	\$0.00		0
3140FFB91	NATIONSTARMORTGAGE	15	\$1,086,210.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,086,210.13	100%	0	\$0.00		0	\$0.00		0
3140FFBA8	CONSUMER LOAN SERVICES LLC	1	\$124,645.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$120,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$124,835.39	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$143,814.64	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$141,559.06	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$127,875.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$111,952.39	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$127,328.25	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$378,170.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,500.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED PREMIER FUNDING, LLC																		
		WHITNEY BANK	1	\$149,806.92	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,692,486.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFBB6		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,849,114.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFBH3		WEBSTER BANK, N.A	37	\$7,957,375.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,957,375.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFBJ9		WEBSTER BANK, N.A	29	\$7,372,795.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,372,795.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFC25		NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,390,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFC33		NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,910,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFC41		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$191,717.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$353,735.73	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,246,026.12	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$334,794.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$190,818.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	2	\$524,982.35	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III, L.L.C	1	\$318,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	29	\$8,867,421.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$304,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,331,097.20	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$270,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$537,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL INC	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$310,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$265,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$16,295,444.81	100%	0	\$0.00		0	\$0.00		0
3140FFC58	AMCAP MORTGAGE, LTD	3	\$196,800.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,190.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,677.12	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,235.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$3,918,219.17	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$148,414.38	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,471,536.24	100%	0	\$0.00		0	\$0.00		0
3140FFC66	NATIONSTARMORTGAGE	41	\$2,875,178.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,875,178.67	100%	0	\$0.00		0	\$0.00		0
3140FFC74	BANK INDEPENDENT	1	\$100,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$109,515.36	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$106,533.28	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$62,550.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,370.98	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$94,581.44	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$93,988.23	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,754,902.22	100%	0	\$0.00		0	\$0.00		0
3140FFC82		1	\$106,651.30	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLEN TATE MORTGAGE PARTNERS, LLC																		
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$100,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	62	\$6,143,971.00	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC	1	\$94,942.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	68	\$6,751,924.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFC90		BANK INDEPENDENT	1	\$110,510.95	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$114,493.33	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	\$115,483.80	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$117,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$115,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	24	\$2,790,385.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFCA7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,201.26	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$1,391,068.00	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	17	\$1,603,247.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFCB5		NATIONSTARMORTGAGE	32	\$3,151,632.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	32	\$3,151,632.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FFCC3		NATIONSTARMORTGAGE	17	\$1,647,840.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	17	\$1,647,840.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3140FFCD1		NATIONSTARMORTGAGE	24	\$2,823,784.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,823,784.24	100%	0	\$0.00		0	\$0.00		0
3140FFCE9		NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$145,380.70	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	\$252,410.83	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$132,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL INC	1	\$117,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,710,491.53	100%	0	\$0.00		0	\$0.00		0
3140FFCF6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$251,528.91	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$127,201.13	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,057,268.63	100%	0	\$0.00		0	\$0.00		0
3140FFCG4		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,344,429.81	100%	0	\$0.00		0	\$0.00		0
3140FFCH2		NATIONSTARMORTGAGE	16	\$2,125,482.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,125,482.40	100%	0	\$0.00		0	\$0.00		0
3140FFCJ8		BANK INDEPENDENT	1	\$154,756.06	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$166,155.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$162,737.82	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$152,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$157,625.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,606,750.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$154,142.49	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	3	\$477,976.21	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL INC	1	\$170,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$4,029,597.46	100%	0	\$0.00		0	\$0.00		0
3140FFCK5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$304,794.47	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$150,192.79	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,942,465.59	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$156,519.07	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,708,119.49	100%	0	\$0.00		0	\$0.00		0
3140FFCL3		NATIONSTARMORTGAGE	26	\$4,125,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,125,903.00	100%	0	\$0.00		0	\$0.00		0
3140FFCM1		GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$199,703.85	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$191,635.62	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,601,413.01	100%	0	\$0.00		0	\$0.00		0
3140FFCN9		NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,459,288.59	100%	0	\$0.00		0	\$0.00		0
3140FFCP4		MORTGAGE ASSURANCE INC	1	\$379,788.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$228,030.96	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,464,418.96	100%	0	\$0.00		0	\$0.00		0
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,002,722.29	100%	0	\$0.00		0	\$0.00		0
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,761,852.15	100%	0	\$0.00		0	\$0.00		0

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3140FFCS8		NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,315,843.53	100%	0	\$0.00		0	\$0.00		0
3140FFCT6		BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,305.33	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$265,125.91	4%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$416,425.49	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,627,612.21	100%	0	\$0.00		0	\$0.00		0
3140FFCU3		NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,850,538.80	100%	0	\$0.00		0	\$0.00		0
3140FFCV1		NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,246,811.03	100%	0	\$0.00		0	\$0.00		0
3140FFCW9		NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,282,663.51	100%	0	\$0.00		0	\$0.00		0
3140FFCX7		NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,710,050.00	100%	0	\$0.00		0	\$0.00		0
3140FFCY5		NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,176,800.00	100%	0	\$0.00		0	\$0.00		0
3140FFCZ2		NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,313,200.00	100%	0	\$0.00		0	\$0.00		0
3140FFD24		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS, L.L.C	1	\$108,150.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$97,600.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,742,514.00	100%	0	\$0.00		0	\$0.00		0

3140FFD32	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,290,334.51	100%	0	\$0.00		0	\$0.00		0
3140FFD40	NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,133,785.30	100%	0	\$0.00		0	\$0.00		0
3140FFD57	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,165,703.35	100%	0	\$0.00		0	\$0.00		0
3140FFD65	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$238,650.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$147,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$135,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$128,250.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,319,813.18	100%	0	\$0.00		0	\$0.00		0
3140FFD73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,444.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$135,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,112.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$128,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,072,298.73	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$148,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	6	\$775,915.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$139,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,041,620.50	100%	0	\$0.00		0	\$0.00		0
3140FFD81	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$129,649.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	41	\$5,608,209.89	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,737,858.89	100%	0	\$0.00		0	\$0.00		0
3140FFD99		NATIONSTARMORTGAGE	11	\$1,473,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,473,700.00	100%	0	\$0.00		0	\$0.00		0
3140FFDA6		AMERISAVE MORTGAGE CORPORATION	2	\$234,432.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$124,465.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$124,460.20	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$118,715.30	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$3,882,231.81	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC	1	\$121,378.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL INC	1	\$112,322.61	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,963,006.74	100%	0	\$0.00		0	\$0.00		0
3140FFDB4		NATIONSTARMORTGAGE	15	\$1,754,965.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,754,965.83	100%	0	\$0.00		0	\$0.00		0
3140FFDC2		ASPIRE FINANCIAL, INC	1	\$107,552.10	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	55	\$5,369,012.82	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,476,564.92	100%	0	\$0.00		0	\$0.00		0
3140FFDD0		GMH MORTGAGE SERVICES LLC	2	\$273,711.82	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$263,789.18	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$131,424.23	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	2	\$281,734.30	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$139,389.33	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	2	\$280,534.27	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,849,255.56	100%	0	\$0.00		0	\$0.00		0
3140FFDE8		AMCAP MORTGAGE, LTD	2	\$256,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	\$288,759.74	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,923.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,449.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$136,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,371.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$284,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$125,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$128,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$551,157.43	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,776,434.63	100%	0	\$0.00		0	\$0.00		0
3140FFDF5	NATIONSTARMORTGAGE	13	\$1,783,932.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,783,932.18	100%	0	\$0.00		0	\$0.00		0
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,295.07	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$150,400.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,258.47	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$171,242.20	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$152,276.14	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$168,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,860.22	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,695,126.54	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$164,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$157,944.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$492,500.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,969,151.70	100%	0	\$0.00		0	\$0.00		0
3140FFDH1	AMCAP MORTGAGE, LTD	1	\$167,289.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC	2	\$339,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$660,578.39	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$154,344.01	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$8,028,638.49	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$159,329.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$158,533.03	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,667,712.59	100%	0	\$0.00		0	\$0.00		0
3140FFDJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,859.99	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$931,898.34	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,088,758.33	100%	0	\$0.00		0	\$0.00		0
3140FFDK4	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,679,424.74	100%	0	\$0.00		0	\$0.00		0
3140FFDL2	CBC NATIONAL BANK	1	\$330,455.07	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$3,417,700.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,748,155.07	100%	0	\$0.00		0	\$0.00		0
3140FFDM0	AMCAP MORTGAGE, LTD	1	\$69,900.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,522,336.00	100%	0	\$0.00		0	\$0.00		0
3140FFDN8	NATIONSTARMORTGAGE	12	\$1,190,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,190,934.00	100%	0	\$0.00		0	\$0.00		0
3140FFDP3	NATIONSTARMORTGAGE	16	\$1,478,736.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,478,736.95	100%	0	\$0.00		0	\$0.00		0
3140FFDQ1	AMCAP MORTGAGE, LTD	1	\$117,650.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,750.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$130,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	\$145,100.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,911,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140FFDR9		AMCAP MORTGAGE, LTD	1	\$149,983.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$119,486.99	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK INDEPENDENT	1	\$131,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS, L.L.C	1	\$117,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,362,265.18	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC	1	\$115,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,994,735.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140FFDS7		NATIONSTARMORTGAGE	11	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,415,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140FFDU2		FLORIDA CAPITAL BANK, N.A	2	\$328,125.23	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$173,256.14	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$2,221,700.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,723,081.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140FFDV0		HALLMARK HOME MORTGAGE, LLC	1	\$122,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$121,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$115,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,271,042.87	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$119,884.02	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,750,326.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3140FFDW8		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$146,775.63	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,105,250.00	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$140,500.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		POLARIS HOME FUNDING CORP																		
Total			11	\$1,523,725.63	100%	0	\$0.00		0	\$0.00										0
3140FFDX6		HOMETOWN LENDERS, L.L.C	1	\$73,600.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		NATIONSTARMORTGAGE	11	\$811,400.00	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		PERL MORTGAGE, INC	1	\$68,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		POLARIS HOME FUNDING CORP	1	\$67,500.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
Total			14	\$1,020,500.00	100%	0	\$0.00		0	\$0.00										0
3140FFDY4		NATIONSTARMORTGAGE	23	\$1,648,857.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
Total			23	\$1,648,857.33	100%	0	\$0.00		0	\$0.00										0
3140FFDZ1		NATIONSTARMORTGAGE	15	\$1,040,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
Total			15	\$1,040,672.00	100%	0	\$0.00		0	\$0.00										0
3140FFE23		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$173,890.86	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		CITIZENS BANK	1	\$157,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$151,760.78	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		FIRST PREMIER BANK	2	\$326,300.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0
		GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	NA	0	NA	0	NA	0

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$155,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$494,790.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$152,964.12	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,701,337.52	100%	0	\$0.00		0	\$0.00		0
3140FFE31	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$124,811.74	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP																			
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA	1	\$125,033.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$139,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$144,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	\$0.00	NA	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE BANK	1	\$126,800.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	\$0.00	NA	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	\$0.00	NA	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	\$0.00	NA	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	\$0.00	NA	\$0.00	NA	0	0
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	\$0.00	NA	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	\$0.00	NA	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%	\$0.00	NA	\$0.00	NA	0	0
Total		52	\$6,876,498.28	100%	\$0.00	0	\$0.00	0	0	0
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%	\$0.00	NA	\$0.00	NA	0	0
		1	\$235,974.44	2.11%	\$0.00	NA	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION										
CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$294,593.57	2.64%	\$0.00	NA	\$0.00	NA	0	0	0
FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	\$0.00	NA	\$0.00	NA	0	0	0
FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	\$0.00	NA	\$0.00	NA	0	0	0
FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	\$0.00	NA	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	\$0.00	NA	\$0.00	NA	0	0	0
HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	\$0.00	NA	\$0.00	NA	0	0	0
KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%	\$0.00	NA	\$0.00	NA	0	0	0
NFC MORTGAGE COMPANY LLC	1	\$324,562.21	2.91%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE BANK	1	\$323,000.00	2.89%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	\$0.00	NA	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15%	\$0.00	NA	\$0.00	NA	0	0	0
TJC MORTGAGE, INC	2	\$470,270.68	4.21%	\$0.00	NA	\$0.00	NA	0	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93%	\$0.00	NA	\$0.00	NA	0	0	0
WASHINGTON TRUST BANK	1	\$221,700.96	1.99%	\$0.00	NA	\$0.00	NA	0	0	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14%	\$0.00	NA	\$0.00	NA	0	0	0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,159,979.73	100%	0	\$0.00		0	\$0.00		0
3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$288,914.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$345,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$408,883.23	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK	1	\$330,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,957,490.73	100%	0	\$0.00		0	\$0.00		0
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE	1	\$154,955.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK										
	CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$153,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK	1	\$174,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$327,450.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	RELIABANK DAKOTA A CORPORATION										
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$163,875.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,978,506.67	100%	0	\$0.00		0	\$0.00		0
3140FFE80	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$100,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$85,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$382,036.64	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$102,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$94,494.28	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,938,110.04	100%	0	\$0.00		0	\$0.00		0
3140FFE98	ALLIED FIRST BANK SB	1	\$92,962.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$89,867.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATINAL BANK A NATIONAL BANKING	1	\$109,837.95	2.62%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$196,057.88	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$91,365.20	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$103,846.78	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$101,850.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$94,863.13	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,587.94	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,199,403.46	100%	0	\$0.00	0	\$0.00	0	0	\$0.00
3140FFE5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$172,028.84	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$169,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$157,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,133,146.56	100%	0	\$0.00		0	\$0.00		0
3140FFEB3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$170,000.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,293,883.95	100%	0	\$0.00		0	\$0.00		0
3140FFEC1	NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$327,800.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,941,249.10	100%	0	\$0.00		0	\$0.00		0
3140FFED9	NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,331,558.60	100%	0	\$0.00		0	\$0.00		0
3140FFEE7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,469.40	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,468.90	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$179,752.01	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,075,000.00	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,643,690.31	100%	0	\$0.00		0	\$0.00		0
3140FFEF4	CBC NATIONAL BANK	1	\$183,350.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$180,328.75	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,387,207.76	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,750,886.51	100%	0	\$0.00		0	\$0.00		0
3140FFEG2	LOAN SIMPLE, INC	1	\$179,910.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$752,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	14	\$4,268,372.99	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,200,782.99	100%	0	\$0.00		0	\$0.00		0
3140FFEJ0		NATIONSTARMORTGAGE	6	\$1,486,021.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,486,021.85	100%	0	\$0.00		0	\$0.00		0
3140FFEJ6		HOMETOWN LENDERS, L.L.C	1	\$218,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$4,396,071.48	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,614,071.48	100%	0	\$0.00		0	\$0.00		0
3140FFEK3		NATIONSTARMORTGAGE	3	\$823,900.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$364,669.60	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,188,569.60	100%	0	\$0.00		0	\$0.00		0