

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 57 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XKBZ6		FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	NA	0
Total			8	\$1,823,500.00	100%	0	\$0.00		0
3138XKCA0		FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00	NA	0
Total			6	\$1,172,675.00	100%	0	\$0.00		0
3138XKCB8		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00	NA	0
Total			7	\$1,218,200.00	100%	0	\$0.00		0
3138XKCC6		ALLIANCE WEST MORTGAGE, INC.	1	\$396,000.00	14.32%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00	NA	0
		FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00	NA	0
		HOME REBATE, INC.	1	\$352,500.00	12.75%	0	\$0.00	NA	0
			1	\$79,500.00	2.87%	0	\$0.00	NA	0

	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.								
Total		12	\$2,765,419.95	100%	0	\$0.00		0	
3138XKCD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00	NA	0	
Total		7	\$1,795,323.14	100%	0	\$0.00		0	
3138XKCE2	CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00	NA	0	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC.	1	\$75,000.00	1.87%	0	\$0.00	NA	0	
Total		17	\$4,044,436.30	100%	0	\$0.00		0	
3138XKCF9	FREEDOM HOME MORTGAGE CORPORATION	2	\$650,000.00	37.26%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$450,000.00	25.79%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$512,686.00	29.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	7.56%	0	\$0.00	NA	0	
Total		7	\$1,744,686.00	100%	0	\$0.00		0	
3138XKCG7	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	19.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$827,500.00	80.54%	0	\$0.00	NA	0	
Total		7	\$1,027,500.00	100%	0	\$0.00		0	
3138XKCH5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,400.00	1.41%	0	\$0.00	NA	0	
		1	\$304,725.00	1.78%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$271,800.00	1.59%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$305,425.00	1.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$771,369.10	4.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,154.30	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$399,887.39	2.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00	1.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$744,741.79	4.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$613,793.76	3.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00	3.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,136,977.89	6.63%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	NA	0
	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	0
Total		62	\$17,139,984.23	100%	0	\$0.00		0
3138XKCJ1		1	\$318,750.00	9.23%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00	NA	0
Total			16	\$3,452,900.00	100%	0	\$0.00		0
3138XKCK8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$223,580.19	0.94%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00	0.72%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	11	\$2,639,360.31	11.06%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$329,539.00	1.38%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,252,902.45	5.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,178,492.92	4.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	NA	0
Total		102	\$23,863,423.88	100%	0	\$0.00		0
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00	NA	0
		1	\$226,962.00	7.92%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
Total			13	\$2,864,702.00	100%	0	\$0.00		0
3138XKCM4		FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86%	0	\$0.00	NA	0
Total			7	\$1,433,452.00	100%	0	\$0.00		0
3138XKCU6		FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00	NA	0
Total			3	\$1,101,500.00	100%	0	\$0.00		0
3138XKCV4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00	NA	0
		BAYSIDE MORTGAGE SERVICES, INC.	1	\$140,000.00	1.74%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$312,075.00	3.89%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00	NA	0
		FIRST ACCESS MORTGAGE CORP.	1	\$345,000.00	4.3%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$112,800.00	1.41%	0	\$0.00	NA	0
		GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36%	0	\$0.00	NA	0
		HARPEETH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$361,800.00	4.51%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$150,000.00	1.85%	0	\$0.00	NA	0
Total		31	\$8,025,234.22	100%	0	\$0.00		0
3138XKCW2	FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00	NA	0
Total		34	\$6,918,611.00	100%	0	\$0.00		0
3138XKCX0	FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	NA	0
Total		18	\$3,735,550.00	100%	0	\$0.00		0
3138XKCY8	FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	NA	0
Total		8	\$1,182,187.58	100%	0	\$0.00		0
3138XKDL5	FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	NA	0
Total			10	\$2,971,943.54	100%	0	\$0.00		0
3138XKDM3		ALLIANCE WEST MORTGAGE, INC.	1	\$394,500.00	9.26%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$821,000.00	19.27%	0	\$0.00	NA	0
Total			12	\$4,260,900.00	100%	0	\$0.00		0
3138XKDP6		FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0
3138XKDQ4		CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$3,837,100.00	53.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	4.64%	0	\$0.00	NA	0
Total			18	\$7,171,300.00	100%	0	\$0.00		0
3138XKDR2		A AND N MORTGAGE SERVICES, INC.	1	\$359,200.00	11.12%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00	63.06%	0	\$0.00	NA	0
Total			10	\$3,229,690.00	100%	0	\$0.00		0

3138XKHT4	EMBRACE HOME LOANS, INC.	4	\$1,190,921.12	100%	0	\$0.00	NA	0
Total		4	\$1,190,921.12	100%	0	\$0.00		0
3138XKHU1	EMBRACE HOME LOANS, INC.	4	\$1,478,400.00	100%	0	\$0.00	NA	0
Total		4	\$1,478,400.00	100%	0	\$0.00		0
3138XKHV9	EMBRACE HOME LOANS, INC.	4	\$1,104,476.00	100%	0	\$0.00	NA	0
Total		4	\$1,104,476.00	100%	0	\$0.00		0
3138XKJK1	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$480,700.00	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$416,438.29	0.96%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,309,876.31	5.3%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$555,325.69	1.27%	0	\$0.00	NA	0
	CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$277,600.00	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00	NA	0
FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00	NA	0
FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$321,420.03	0.74%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$250,000.00	0.57%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00	NA	0
LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	3	\$537,045.49	1.23%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	0.96%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00	NA	0
MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00	NA	0
MONUMENT BANK	1	\$199,225.14	0.46%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC.	1	\$157,200.00	0.36%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00	NA	0
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
Total		190	\$43,593,061.34	100%	0	\$0.00		0
3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$983,518.84	3.7%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00	1.19%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$325,650.00	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$133,307.07	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,344,221.65	8.83%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$451,200.00	1.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,893,643.91	7.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00	NA	0
	EAGLEBANK	1	\$516,848.91	1.95%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$362,154.15	1.36%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$203,743.34	0.77%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$58,081.84	0.22%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$371,531.97	1.4%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$365,750.00	1.38%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$72,500.00	0.27%	0	\$0.00	NA	0
	HOME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$279,098.42	1.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00	NA	0
		1	\$221,720.69	0.84%	0	\$0.00	NA	0

	MBA MORTGAGE SERVICES INC							
	MDE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$206,150.00	0.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$123,400.00	0.46%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00	NA	0
Total		128	\$26,552,491.99	100%	0	\$0.00		0
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE	3	\$219,996.00	19.93%	0	\$0.00	NA	0

	GROUP, INC.								
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	NA	0	
Total		16	\$1,103,821.32	100%	0	\$0.00		0	
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$82,400.00	6.46%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	NA	0	
	CASHCALL, INC.	3	\$232,400.00	18.23%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00	NA	0	
Total		20	\$1,274,693.40	100%	0	\$0.00		0	
3138XKJP0	AMERICA'S CHOICE MORTGAGE	1	\$322,732.00	13.87%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$417,000.00	17.93%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN	1	\$224,000.00	9.63%	0	\$0.00	NA	0	

	MORTGAGE								
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	0	\$0.00	NA	0	
Total		8	\$2,325,997.90	100%	0	\$0.00		0	
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07%	0	\$0.00	NA	0	
Total		4	\$925,223.86	100%	0	\$0.00		0	
3138XKL93	CORNERSTONE HOME LENDING, INC.	3	\$1,037,003.29	70.76%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00	NA	0	
Total		5	\$1,465,550.09	100%	0	\$0.00		0	
3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21%	0	\$0.00	NA	0	
	CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	7	\$1,810,372.80	51.83%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$211,042.99	6.05%	0	\$0.00	NA	0	
Total		14	\$3,492,883.95	100%	0	\$0.00		0	
3138XKLN2	CORNERSTONE HOME LENDING, INC.	5	\$1,223,675.68	100%	0	\$0.00	NA	0	
Total		5	\$1,223,675.68	100%	0	\$0.00		0	
3138XKLP7	CORNERSTONE HOME LENDING, INC.	8	\$2,342,191.27	100%	0	\$0.00	NA	0	
Total		8	\$2,342,191.27	100%	0	\$0.00		0	
3138XKLQ5	CORNERSTONE HOME LENDING, INC.	9	\$2,215,261.94	100%	0	\$0.00	NA	0	
Total		9	\$2,215,261.94	100%	0	\$0.00		0	
3138XKLR3	CORNERSTONE HOME LENDING, INC.	4	\$1,313,228.00	100%	0	\$0.00	NA	0	
Total		4	\$1,313,228.00	100%	0	\$0.00		0	
3138XKLS1	ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00	NA	0	

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,174,806.95	42.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$265,068.00	5.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	NA	0
Total		19	\$5,115,979.90	100%	0	\$0.00		0
3138XKLT9	ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$2,991,517.88	62.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,370.00	4.39%	0	\$0.00	NA	0
Total		20	\$4,790,761.13	100%	0	\$0.00		0
3138XKM27	FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00	NA	0
Total		26	\$4,816,286.87	100%	0	\$0.00		0
3138XKM35	FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00	NA	0
Total		59	\$9,263,073.24	100%	0	\$0.00		0
3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00	NA	0
Total		14	\$1,523,015.07	100%	0	\$0.00		0
3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	NA	0
Total		4	\$762,388.75	100%	0	\$0.00		0
3138XKMA9	CORNERSTONE HOME LENDING, INC.	7	\$1,727,077.46	31.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00	NA	0
Total		23	\$5,561,305.09	100%	0	\$0.00		0
3138XKMB7	ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	11	\$831,665.02	72.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	NA	0
	POINT BANK	1	\$78,700.86	6.9%	0	\$0.00	NA	0
Total		15	\$1,142,007.39	100%	0	\$0.00		0
3138XKMC5	CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$670,985.93	63.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	NA	0
Total		10	\$1,054,131.55	100%	0	\$0.00		0
3138XKMD3	CORNERSTONE HOME LENDING, INC.	4	\$829,932.53	79.46%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	NA	0
Total		5	\$1,044,438.23	100%	0	\$0.00		0
3138XKME1	CORNERSTONE HOME LENDING, INC.	5	\$1,517,336.48	100%	0	\$0.00	NA	0
Total		5	\$1,517,336.48	100%	0	\$0.00		0
3138XKMF8	BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$487,800.00	44.81%	0	\$0.00	NA	0
	GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$410,870.36	37.73%	0	\$0.00	NA	0
Total		11	\$1,088,677.85	100%	0	\$0.00		0
3138XKMG6	CORNERSTONE HOME LENDING, INC.	13	\$1,041,394.05	91.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00	NA	0
Total		14	\$1,141,394.05	100%	0	\$0.00		0
3138XKMH4	ASCENT HOME LENDING, LLC	1	\$155,000.00	6.14%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$200,000.00	7.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$1,776,280.14	70.41%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10	15.52%	0	\$0.00	NA	0
Total		15	\$2,522,915.24	100%	0	\$0.00		0
3138XKMJ0	CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	14	\$4,049,901.91	63.23%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63%	0	\$0.00	NA	0
Total		21	\$6,404,682.04	100%	0	\$0.00		0
3138XKMK7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$509,246.08	4.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	50	\$11,076,762.04	90.62%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78%	0	\$0.00	NA	0
Total		55	\$12,222,953.12	100%	0	\$0.00		0
3138XKML5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$219,000.00	4.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,274,631.27	62.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47%	0	\$0.00	NA	0
Total		22	\$5,277,857.27	100%	0	\$0.00		0
3138XKMM3	CORNERSTONE HOME LENDING, INC.	14	\$1,162,581.02	94.31%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$70,124.48	5.69%	0	\$0.00	NA	0
Total		15	\$1,232,705.50	100%	0	\$0.00		0
3138XKMQ4	CORNERSTONE HOME LENDING, INC.	2	\$659,200.00	100%	0	\$0.00	NA	0
Total		2	\$659,200.00	100%	0	\$0.00		0
3138XKMY7	WEICHERT FINANCIAL SERVICES	19	\$7,000,081.34	100%	0	\$0.00	NA	0
Total		19	\$7,000,081.34	100%	0	\$0.00		0
3138XKMZ4	WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00	NA	0
Total		27	\$8,000,482.36	100%	0	\$0.00		0
3138XKPL2	WEBSTER BANK, N.A.	5	\$1,091,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,091,000.00	100%	0	\$0.00		0
3138XKPM0	WEBSTER BANK, N.A.	8	\$1,032,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,032,400.00	100%	0	\$0.00		0

3138XKPN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	NA	0
Total		22	\$2,149,481.53	100%	0	\$0.00		0
3138XKPP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00	NA	0
Total		30	\$1,960,637.64	100%	0	\$0.00		0
3138XKPS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	NA	0
Total		12	\$1,703,533.36	100%	0	\$0.00		0
3138XKPT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	NA	0
Total		13	\$1,248,671.98	100%	0	\$0.00		0
3138XKQ23	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$98,103.95	3.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$2,195,692.39	70.67%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	NA	0
Total		32	\$3,107,173.41	100%	0	\$0.00		0
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$804,554.22	72.33%	0	\$0.00	NA	0
Total		7	\$1,112,419.63	100%	0	\$0.00		0
3138XKQ49	JPMORGAN CHASE BANK, N.A.	11	\$1,388,970.14	100%	0	\$0.00	NA	0
Total		11	\$1,388,970.14	100%	0	\$0.00		0

3138XKQ56	JPMORGAN CHASE BANK, N.A.	13	\$1,229,874.61	100%	0	\$0.00	NA	0
Total		13	\$1,229,874.61	100%	0	\$0.00		0
3138XKQ64	JPMORGAN CHASE BANK, N.A.	10	\$1,611,443.99	100%	0	\$0.00	NA	0
Total		10	\$1,611,443.99	100%	0	\$0.00		0
3138XKQ72	JPMORGAN CHASE BANK, N.A.	22	\$3,101,999.45	100%	0	\$0.00	NA	0
Total		22	\$3,101,999.45	100%	0	\$0.00		0
3138XKQ80	JPMORGAN CHASE BANK, N.A.	8	\$1,198,665.79	100%	0	\$0.00	NA	0
Total		8	\$1,198,665.79	100%	0	\$0.00		0
3138XKQ98	JPMORGAN CHASE BANK, N.A.	7	\$1,715,430.59	100%	0	\$0.00	NA	0
Total		7	\$1,715,430.59	100%	0	\$0.00		0
3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$399,000.00	9.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$337,204.65	8.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,146,499.00	27.85%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$206,756.97	5.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$216,745.23	5.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$451,990.30	10.98%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$194,771.06	4.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	NA	0
Total		16	\$4,116,162.63	100%	0	\$0.00		0
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,350.00	1.81%	0	\$0.00	NA	0
		1	\$75,207.42	1.61%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	53	\$3,643,360.13	78.15%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$59,075.59	1.26%	0	\$0.00	NA	0	
Total		67	\$4,661,793.60	100%	0	\$0.00		0	
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	67	\$4,238,044.93	98.17%	1	\$44,010.65	NA	1	\$4
Total		68	\$4,317,231.99	100%	1	\$44,010.65		1	\$4
3138XKQZ0	UNION MORTGAGE GROUP, INC.	1	\$109,709.76	1.01%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,110.09	0.98%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP,	1	\$100,000.00	0.92%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$106,001.50	0.98%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$7,469,222.44	68.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$86,141.49	0.79%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$276,179.71	2.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00	NA	0
Total		111	\$10,850,235.67	100%	0	\$0.00		0
3138XKR22	JPMORGAN CHASE BANK, N.A.	9	\$1,375,804.44	100%	0	\$0.00	NA	0
Total		9	\$1,375,804.44	100%	0	\$0.00		0

3138XKR30	JPMORGAN CHASE BANK, N.A.	11	\$2,285,226.63	100%	0	\$0.00	NA	0
Total		11	\$2,285,226.63	100%	0	\$0.00		0
3138XKR48	JPMORGAN CHASE BANK, N.A.	60	\$9,690,718.94	100%	0	\$0.00	NA	0
Total		60	\$9,690,718.94	100%	0	\$0.00		0
3138XKR55	JPMORGAN CHASE BANK, N.A.	19	\$3,875,616.10	100%	0	\$0.00	NA	0
Total		19	\$3,875,616.10	100%	0	\$0.00		0
3138XKR63	JPMORGAN CHASE BANK, N.A.	29	\$5,501,939.67	100%	0	\$0.00	NA	0
Total		29	\$5,501,939.67	100%	0	\$0.00		0
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00	NA	0
Total		6	\$1,268,412.08	100%	0	\$0.00		0
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,335.98	0.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$356,288.34	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00	NA	0
		1	\$295,000.00	0.45%	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC., A CORPORATION								
BANK OF ENGLAND, A CORPORATION	2	\$474,803.71	0.73%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$213,455.51	0.33%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,579.28	0.45%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,520.94	0.52%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	4	\$781,667.70	1.2%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.,	1	\$351,250.47	0.54%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,989.55	0.57%	0	\$0.00	NA	0	
EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00	NA	0	
FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$249,655.57	0.38%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$338,711.28	0.52%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,118,845.39	1.72%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$112,273.55	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$207,963.08	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$199,718.20	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$801,755.16	1.23%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$209,710.68	0.32%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$350,527.20	0.54%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	82	\$22,977,305.80	35.39%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.64%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78	0.26%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$374,471.62	0.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$157,187.98	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38	0.27%	0	\$0.00	NA	0
	1	\$228,367.88	0.35%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY								
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43%	0	\$0.00	NA	0	
MONARCH BANK	1	\$165,371.85	0.25%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$365,506.99	0.56%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	6	\$1,626,163.61	2.5%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	2	\$515,002.81	0.79%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$672,093.45	1.04%	0	\$0.00	NA	0	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$247,658.32	0.38%	0	\$0.00	NA	0	
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$766,553.76	1.18%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	2	\$694,689.86	1.07%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00	NA	0	

	RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$349,506.85	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$759,962.12	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,683.12	0.35%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$346,937.16	0.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$309,572.91	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,997.33	0.57%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$271,249.18	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,812.76	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,801.61	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$472,013.33	0.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,537.13	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$329,109.34	0.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,547,046.75	2.38%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,461.19	0.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$296,581.53	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$627,791.66	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00	NA	0
Total		238	\$64,932,116.34	100%	0	\$0.00		0
3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$285,539.89	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,603.32	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$167,766.15	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,067,180.32	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$470,235.71	0.47%	1	\$282,876.40	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11%	0	\$0.00	NA	0
		1	\$112,122.17	0.11%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,317.89	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,299,645.91	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,206.79	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$326,508.02	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$294,433.22	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$414,167.23	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	2	\$360,141.34	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,474.58	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$388,798.88	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,377.49	0.16%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$322,322.09	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$328,954.25	0.33%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$326,569.38	0.33%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,563.63	0.34%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$156,198.68	0.16%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$429,459.00	0.43%	0	\$0.00	NA	0
JAMS-01, INC	1	\$399,485.11	0.4%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$416,463.23	0.42%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,380.68	0.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,362.08	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	270	\$63,587,353.88	64%	1	\$397,875.81	NA	1 \$39
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$321,668.14	0.32%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$251,349.99	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,796.08	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,696.21	0.24%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$151,309.15	0.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$268,254.30	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$261,345.78	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$223,051.56	0.22%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$94,847.39	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96	0.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,250.53	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$329,883.26	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$199,242.14	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,579.57	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$158,397.48	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$567,629.01	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56	0.69%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.,	1	\$184,572.77	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$191,272.44	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$106,933.84	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$165,681.53	0.17%	0	\$0.00	NA	0
	SCBT	1	\$105,607.41	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$189,263.43	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$163,367.79	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$642,497.39	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$362,651.83	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,287.59	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,671.75	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,539.20	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$234,473.52	0.24%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$221,308.19	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,816.61	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$415,868.13	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,536.31	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.39%	0	\$0.00	NA	0

Total			416	\$99,359,276.90	100%	2	\$680,752.21		1	\$39
3138XKRA4	JPMORGAN CHASE BANK, N.A.	9	\$1,152,872.19	100%	0	\$0.00	NA	0		
Total		9	\$1,152,872.19	100%	0	\$0.00		0		
3138XKRB2	JPMORGAN CHASE BANK, N.A.	15	\$1,096,278.20	100%	0	\$0.00	NA	0		
Total		15	\$1,096,278.20	100%	0	\$0.00		0		
3138XKRC0	JPMORGAN CHASE BANK, N.A.	21	\$1,491,595.19	100%	0	\$0.00	NA	0		
Total		21	\$1,491,595.19	100%	0	\$0.00		0		
3138XKRD8	JPMORGAN CHASE BANK, N.A.	21	\$2,022,094.71	100%	0	\$0.00	NA	0		
Total		21	\$2,022,094.71	100%	0	\$0.00		0		
3138XKRE6	JPMORGAN CHASE BANK, N.A.	9	\$1,464,882.00	100%	0	\$0.00	NA	0		
Total		9	\$1,464,882.00	100%	0	\$0.00		0		
3138XKRF3	JPMORGAN CHASE BANK, N.A.	26	\$3,293,462.00	100%	0	\$0.00	NA	0		
Total		26	\$3,293,462.00	100%	0	\$0.00		0		
3138XKRG1	JPMORGAN CHASE BANK, N.A.	72	\$9,181,075.37	100%	0	\$0.00	NA	0		
Total		72	\$9,181,075.37	100%	0	\$0.00		0		
3138XKRH9	JPMORGAN CHASE BANK, N.A.	12	\$1,994,302.11	100%	0	\$0.00	NA	0		
Total		12	\$1,994,302.11	100%	0	\$0.00		0		
3138XKRJ5	JPMORGAN CHASE BANK, N.A.	17	\$2,876,791.73	100%	0	\$0.00	NA	0		
Total		17	\$2,876,791.73	100%	0	\$0.00		0		
3138XKRK2	JPMORGAN CHASE BANK, N.A.	14	\$2,544,331.00	100%	0	\$0.00	NA	0		
Total		14	\$2,544,331.00	100%	0	\$0.00		0		
3138XKRL0	JPMORGAN CHASE BANK, N.A.	6	\$1,190,051.25	100%	0	\$0.00	NA	0		
Total		6	\$1,190,051.25	100%	0	\$0.00		0		
3138XKRM8	JPMORGAN CHASE BANK, N.A.	6	\$1,104,416.31	100%	0	\$0.00	NA	0		
Total		6	\$1,104,416.31	100%	0	\$0.00		0		
3138XKRN6	JPMORGAN CHASE BANK, N.A.	8	\$1,201,116.00	100%	0	\$0.00	NA	0		
Total		8	\$1,201,116.00	100%	0	\$0.00		0		
3138XKRP1	JPMORGAN CHASE BANK, N.A.	8	\$1,608,645.91	100%	0	\$0.00	NA	0		
Total		8	\$1,608,645.91	100%	0	\$0.00		0		
3138XKRQ9	AMERICAN FINANCING	1	\$78,594.06	3.4%	0	\$0.00	NA	0		

	CORPORATION, A CORPORATION								
	JPMORGAN CHASE BANK, N.A.	29	\$2,161,158.56	93.52%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$71,063.80	3.08%	0	\$0.00	NA	0	
Total		31	\$2,310,816.42	100%	0	\$0.00		0	
3138XKRR7	JPMORGAN CHASE BANK, N.A.	101	\$6,870,084.85	100%	0	\$0.00	NA	0	
Total		101	\$6,870,084.85	100%	0	\$0.00		0	
3138XKRS5	COBALT MORTGAGE, INC	1	\$101,725.79	2.96%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	35	\$3,339,734.46	97.04%	0	\$0.00	NA	0	
Total		36	\$3,441,460.25	100%	0	\$0.00		0	
3138XKRT3	JPMORGAN CHASE BANK, N.A.	77	\$7,499,873.95	100%	0	\$0.00	NA	0	
Total		77	\$7,499,873.95	100%	0	\$0.00		0	
3138XKRU0	JPMORGAN CHASE BANK, N.A.	15	\$2,448,664.59	100%	0	\$0.00	NA	0	
Total		15	\$2,448,664.59	100%	0	\$0.00		0	
3138XKRV8	DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	40	\$9,428,896.07	98.05%	0	\$0.00	NA	0	
Total		41	\$9,616,611.17	100%	0	\$0.00		0	
3138XKRW6	JPMORGAN CHASE BANK, N.A.	19	\$4,454,276.77	94.29%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$269,742.15	5.71%	0	\$0.00	NA	0	
Total		20	\$4,724,018.92	100%	0	\$0.00		0	
3138XKRX4	JPMORGAN CHASE BANK, N.A.	13	\$1,931,344.86	100%	0	\$0.00	NA	0	
Total		13	\$1,931,344.86	100%	0	\$0.00		0	
3138XKRY2	JPMORGAN CHASE BANK, N.A.	29	\$4,343,583.29	100%	0	\$0.00	NA	0	
Total		29	\$4,343,583.29	100%	0	\$0.00		0	
3138XKRZ9	JPMORGAN CHASE BANK, N.A.	10	\$1,488,225.43	100%	0	\$0.00	NA	0	
Total		10	\$1,488,225.43	100%	0	\$0.00		0	
3138XKS21	ALL HOME LENDING INC	1	\$281,267.76	2.92%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,831.00	2.92%	0	\$0.00	NA	0	

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$308,647.80	3.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,360.88	2.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$851,244.04	8.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$298,678.26	3.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,687,170.53	17.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11%	0	\$0.00	NA	0
Total		35	\$9,617,712.69	100%	0	\$0.00		0
3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$384,658.03	0.69%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00	NA	0
		1	\$238,984.28	0.43%	0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, A COLORADO CORPORATION								
DISCOVER HOME LOANS, INC.	2	\$557,747.41	1%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	0	\$0.00	NA	0	
EQUITY NOW INC.	1	\$240,996.37	0.43%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	192	\$45,301,747.52	80.92%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$355,000.00	0.63%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,322.86	0.28%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00	NA	0	
WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00	NA	0
Total		238	\$55,983,289.55	100%	0	\$0.00		0
3138XKS47	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,000.00	1.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$302,764.68	1.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,705.63	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$158,723.78	0.81%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,972.14	0.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$15,429,793.07	79.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$413,707.73	2.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$231,555.23	1.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00	NA	0
Total		83	\$19,493,070.14	100%	0	\$0.00		0
3138XKS54	JPMORGAN CHASE BANK, N.A.	11	\$1,197,151.92	79.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00	NA	0
Total		14	\$1,499,711.39	100%	0	\$0.00		0
3138XKS62	AMERICAN FEDERAL	1	\$187,000.00	13.78%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00	NA	0
Total			5	\$1,356,722.86	100%	0	\$0.00		0
3138XKS70		CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	3.28%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	36	\$8,278,900.79	77.65%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	NA	0
Total			46	\$10,662,295.87	100%	0	\$0.00		0
3138XKS88		ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00	NA	0
			1	\$415,330.88	1.66%	0	\$0.00	NA	0

	BARRINGTON BANK TRUST COMPANY NA							
	BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$779,102.33	3.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$767,597.88	3.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,543.20	1.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$252,895.27	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$908,649.25	3.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,527.87	1.2%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00	NA	0
		1	\$258,745.60	1.03%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	4	\$1,117,381.81	4.47%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00	NA	0	
LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00	NA	0	
LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$391,327.31	1.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	0	\$0.00	NA	0	
NFM INC	1	\$416,314.27	1.67%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$386,350.00	1.55%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$416,299.61	1.66%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$215,652.57	0.86%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$363,112.31	1.45%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$416,314.56	1.67%	0	\$0.00	NA	0	
RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	1	\$324,477.25	1.3%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$307,482.68	1.23%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION,	1	\$304,509.42	1.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,705.29	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00	NA	0
Total		82	\$25,003,206.47	100%	0	\$0.00		0
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,644.55	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$347,415.50	1.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,989.75	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$288,265.02	1.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,298.14	1.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$359,420.95	1.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$154,731.75	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$393,156.95	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$255,631.15	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$575,733.36	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$307,536.10	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,103,062.06	4.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,298.83	1.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$294,555.69	1.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,798,204.88	11.15%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$408,342.14	1.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$335,459.56	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,585.81	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	1.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$300,556.57	1.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$761,335.20	3.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,162,567.48	4.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$183,566.93	0.73%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,712.08	1.27%	0	\$0.00	NA	0
		1	\$272,570.36	1.09%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$399,342.50	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$285,569.24	1.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,275.16	0.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$316,501.11	1.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.11%	0	\$0.00	NA	0
Total		79	\$25,104,135.42	100%	0	\$0.00		0
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,309,530.44	81.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$135,529.95	4.76%	0	\$0.00	NA	0
Total		15	\$2,843,645.51	100%	0	\$0.00		0
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,697,455.02	62.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61%	0	\$0.00	NA	0
Total		23	\$4,301,851.88	100%	0	\$0.00		0
3138XKSC9	JPMORGAN CHASE BANK, N.A.	10	\$1,364,383.11	77.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00	NA	0
Total		13	\$1,754,046.68	100%	0	\$0.00		0
3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$144,800.23	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,531.57	2.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$349,517.79	2.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$4,440,601.36	26.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$196,954.84	1.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,243.26	1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$87,884.12	0.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,154.49	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00	NA	0
Total		63	\$16,840,272.31	100%	0	\$0.00		0
3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,118.84	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$251,425.94	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$342,548.32	1.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$10,733,601.55	54.5%	1	\$244,404.50	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00	NA	0
		1	\$314,585.19	1.6%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$160,126.37	0.81%	0	\$0.00	NA	0	
Total		79	\$19,696,201.19	100%	1	\$244,404.50		0	
3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$851,397.16	39.21%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$424,523.77	19.55%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$211,313.05	9.75%	0	\$0.00	NA	0	
Total		10	\$2,171,133.56	100%	0	\$0.00		0	
3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,415.25	6.31%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$415,787.86	29.65%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	
Total		15	\$1,402,298.34	100%	0	\$0.00		0	
3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	NA	0	
	F & M BANK, A BANKING	1	\$111,740.80	7.98%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00	NA	0	
	HOME Banc, N.A., NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$271,034.41	19.36%	0	\$0.00	NA	0	
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00	NA	0	
Total		11	\$1,399,908.14	100%	0	\$0.00		0	
3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$429,662.21	12.93%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$199,883.72	6.02%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00	NA	0	
	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00	NA	0	
Total		16	\$3,322,985.64	100%	0	\$0.00		0	
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00	NA	0	
		1	\$76,900.88	6.8%	0	\$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$622,100.43	55.04%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00	NA	0	
Total		14	\$1,130,299.32	100%	0	\$0.00		0	
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	\$1,207,534.66	65.28%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,901.99	6.37%	0	\$0.00	NA	0	
Total		15	\$1,849,746.85	100%	0	\$0.00		0	
3138XKSM7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38%	0	\$0.00	NA	0	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,704.96	3.53%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$239,366.73	5.57%	0	\$0.00	NA	0	

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$664,350.45	15.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$185,132.05	4.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$170,799.24	3.97%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$301,402.57	7.01%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,959.03	4.35%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00	NA	0
Total		21	\$4,300,052.55	100%	0	\$0.00		0
3138XKSN5	JPMORGAN CHASE BANK, N.A.	20	\$2,882,487.77	100%	0	\$0.00	NA	0
Total		20	\$2,882,487.77	100%	0	\$0.00		0
3138XKSP0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$467,371.91	41.38%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$279,434.49	24.74%	0	\$0.00	NA	0
Total		8	\$1,129,411.64	100%	0	\$0.00		0
3138XKSQ8	JPMORGAN CHASE BANK, N.A.	8	\$1,915,406.00	100%	0	\$0.00	NA	0
Total		8	\$1,915,406.00	100%	0	\$0.00		0
3138XKSR6	JPMORGAN CHASE BANK, N.A.	8	\$1,643,786.47	100%	0	\$0.00	NA	0
Total		8	\$1,643,786.47	100%	0	\$0.00		0
3138XKSS4	JPMORGAN CHASE BANK, N.A.	16	\$1,997,963.82	100%	0	\$0.00	NA	0
Total		16	\$1,997,963.82	100%	0	\$0.00		0

3138XKST2	JPMORGAN CHASE BANK, N.A.	13	\$1,261,713.27	100%	0	\$0.00	NA	0
Total		13	\$1,261,713.27	100%	0	\$0.00		0
3138XKSU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$125,975.37	1.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$123,475.22	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$122,982.59	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$139,413.47	1.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,809.91	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	55	\$7,275,395.99	71.97%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$129,449.82	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00	NA	0
Total		77	\$10,108,765.52	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XKSV7	DISCOVER HOME LOANS, INC.	1	\$110,544.32	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$6,807,961.42	88.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00	1.75%	0	\$0.00	NA	0
Total		60	\$7,685,508.41	100%	0	\$0.00		0
3138XKSW5	JPMORGAN CHASE BANK, N.A.	21	\$1,252,367.39	95.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00	NA	0
Total		22	\$1,312,118.56	100%	0	\$0.00		0
3138XKSX3	4TRUST MORTGAGE, INC.	1	\$80,773.80	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	199	\$12,470,846.34	92.94%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	NA	0
Total		212	\$13,417,695.51	100%	0	\$0.00		0
3138XKSY1		1	\$99,581.04	2.81%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION							
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$2,864,430.89	80.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,	1	\$107,837.40	3.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00	NA	0
Total		36	\$3,547,973.99	100%	0	\$0.00		0
3138XKSZ8	JPMORGAN CHASE BANK, N.A.	45	\$4,416,320.61	98.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	NA	0
Total		46	\$4,503,387.60	100%	0	\$0.00		0
3138XKT20	NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	NA	0
Total		2	\$1,051,798.95	100%	0	\$0.00		0
3138XKT38	NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00	NA	0
Total		17	\$4,905,171.14	100%	0	\$0.00		0
3138XKT46	NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00	NA	0
Total		21	\$6,930,173.59	100%	0	\$0.00		0
3138XKT53	NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,107,000.00	100%	0	\$0.00		0
3138XKT61	NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00	NA	0
Total		8	\$1,783,620.12	100%	0	\$0.00		0

3138XKT79	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	NA	0
Total		17	\$5,226,386.01	100%	0	\$0.00		0
3138XKT87	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00	NA	0
Total		6	\$1,698,937.33	100%	0	\$0.00		0
3138XKT95	NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	NA	0
Total		2	\$1,559,146.97	100%	0	\$0.00		0
3138XKTA2	A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$264,609.60	1.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$342,479.06	1.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,775,410.86	7.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$351,600.00	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,877,556.65	47.29%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
		1	\$373,398.44	1.49%	0	\$0.00	NA	0

	MILLENIUM HOME MORTGAGE, LLC							
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$302,400.00	1.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$279,578.28	1.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA	0
Total		80	\$25,114,727.01	100%	0	\$0.00	0	0
3138XKTBO	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$319,597.40	3.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,604.94	3.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,424.42	4.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$5,987,493.98	67.34%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILTY COMPANY	1	\$379,477.49	4.27%	0	\$0.00	NA	0

Total			31	\$8,891,903.67	100%	0	\$0.00		0
3138XKTC8	ACOPIA LLC		1	\$84,765.62	5.83%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION		1	\$78,101.70	5.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$117,203.74	8.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		1	\$111,456.35	7.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		3	\$378,544.85	26.03%	0	\$0.00	NA	0
	PINNACLE BANK		1	\$211,600.00	14.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$363,520.67	25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.		1	\$108,866.98	7.49%	0	\$0.00	NA	0
Total			10	\$1,454,059.91	100%	0	\$0.00		0
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$203,818.80	16.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		4	\$603,812.84	49.51%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD		1	\$139,200.00	11.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.		1	\$143,910.00	11.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION		1	\$128,800.00	10.57%	0	\$0.00	NA	0
Total			8	\$1,219,541.64	100%	0	\$0.00		0
3138XKTE4	AMERICAN EQUITY MORTGAGE, INC.		1	\$109,830.63	0.79%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$150,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$164,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$321,525.63	2.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$359,600.00	2.59%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.		1	\$115,817.44	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.		2	\$162,716.65	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC		1	\$237,192.27	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.		5	\$1,577,357.23	11.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,		1	\$303,589.24	2.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$610,033.23	4.39%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION		1	\$128,250.00	0.92%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,500.00	2.98%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$381,800.00	2.75%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	2.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$400,000.00	2.88%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$182,750.00	1.31%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$2,803,615.46	20.17%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$379,322.61	2.73%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,000.00	1.17%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$282,640.00	2.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,601.10	1.78%	0	\$0.00	NA	0
NTFN INC	1	\$202,000.00	1.45%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$258,342.79	1.86%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$291,550.41	2.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	2.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	1.27%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,100.00	1.14%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$210,860.29	1.52%	0	\$0.00	NA	0
V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$259,581.80	1.87%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,500.00	2.28%	0	\$0.00	NA	0
	1	\$226,093.86	1.65%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			54	\$13,897,545.71	100%	0	\$0.00		0
3138XKTF1		AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,000.00	2.47%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$347,764.58	2.3%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$74,881.96	0.5%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$531,500.00	3.52%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	37	\$10,735,729.43	71.01%	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	NA	0
		SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00	NA	0
Total			52	\$15,119,639.09	100%	0	\$0.00		0
3138XKTG9		FRANKLIN LOAN CENTER	1	\$298,569.20	35.04%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$553,524.65	64.96%	0	\$0.00	NA	0
Total			2	\$852,093.85	100%	0	\$0.00		0
3138XKTH7		AMERICAN INTERNET MORTGAGE, INC.	1	\$416,949.93	6.72%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$683,809.38	11.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$877,500.00	14.14%	0	\$0.00	NA	0
	LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$388,387.58	6.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$856,900.00	13.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	6.72%	0	\$0.00	NA	0
Total		18	\$6,205,014.89	100%	0	\$0.00		0
3138XKTJ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	9.84%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$174,000.00	14.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00	NA	0
Total		6	\$1,230,200.00	100%	0	\$0.00		0
3138XKTK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$387,500.00	49.97%	0	\$0.00	NA	0
Total		2	\$775,500.00	100%	0	\$0.00		0
3138XKTL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,695.50	18.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$510,927.43	50.12%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,089.72	16.3%	0	\$0.00	NA	0
Total		5	\$1,019,311.58	100%	0	\$0.00		0
3138XKTM6	AXIOM FINANCIAL LLC	1	\$99,736.13	5.66%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$103,625.59	5.88%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	6.81%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	5	\$680,133.29	38.61%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,902.70	16.45%	0	\$0.00	NA	0
Total		13	\$1,761,685.87	100%	0	\$0.00		0
3138XKTN4	AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$981,639.66	28.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$181,324.11	5.25%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$451,170.80	13.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	NA	0
Total		22	\$3,451,130.36	100%	0	\$0.00		0
3138XKTP9	JPMORGAN CHASE BANK, N.A.	11	\$1,436,187.00	100%	0	\$0.00	NA	0
Total		11	\$1,436,187.00	100%	0	\$0.00		0
3138XKTQ7	JPMORGAN CHASE BANK, N.A.	18	\$2,420,530.76	100%	0	\$0.00	NA	0
Total		18	\$2,420,530.76	100%	0	\$0.00		0
3138XKTR5	JPMORGAN CHASE BANK, N.A.	10	\$1,469,492.00	100%	0	\$0.00	NA	0
Total		10	\$1,469,492.00	100%	0	\$0.00		0
3138XKTS3	JPMORGAN CHASE BANK, N.A.	56	\$11,273,690.77	100%	0	\$0.00	NA	0
Total		56	\$11,273,690.77	100%	0	\$0.00		0
3138XKTT1	JPMORGAN CHASE BANK, N.A.	29	\$4,088,674.12	100%	0	\$0.00	NA	0
Total		29	\$4,088,674.12	100%	0	\$0.00		0
3138XKTU8	JPMORGAN CHASE BANK, N.A.	6	\$1,486,409.01	100%	0	\$0.00	NA	0
Total		6	\$1,486,409.01	100%	0	\$0.00		0
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,373.79	5.96%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$725,250.00	12.74%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$397,752.52	6.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$358,326.62	6.3%	0	\$0.00	NA	0

	CORPORATION								
	JPMORGAN CHASE BANK, N.A.	10	\$2,347,643.50	41.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,425.24	3.5%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$343,366.43	6.03%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	2.81%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$178,339.44	3.13%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.72%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$259,100.00	4.57%	0	\$0.00	NA	0	
Total		21	\$5,691,077.54	100%	0	\$0.00		0	
3138XKTW4	ACOPIA, LLC, A CORPORATION	1	\$275,000.00	8.09%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$3,042,081.61	89.48%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$82,480.00	2.43%	0	\$0.00	NA	0	
Total		28	\$3,399,561.61	100%	0	\$0.00		0	
3138XKTX2	4TRUST MORTGAGE, INC.	1	\$135,150.00	0.43%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$117,100.77	0.37%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$128,475.26	0.41%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,554.16	0.45%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,817.57	0.46%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,077.40	0.35%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	\$269,750.00	0.85%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$149,971.00	0.47%	0	\$0.00	NA	0	
		1	\$149,811.28	0.47%	0	\$0.00	NA	0	

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$135,750.00	0.43%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$131,833.93	0.42%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$125,400.00	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$135,577.32	0.43%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$130,212.57	0.41%	0	\$0.00	NA	0	
F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$113,460.32	0.36%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$136,040.00	0.43%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$133,332.04	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$132,500.00	0.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$18,088,531.03	57.16%	1	\$111,926.33	NA	1
	KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$134,860.11	0.43%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,181.07	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$134,834.01	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,550.00	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$110,534.21	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$374,614.99	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$136,654.58	0.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$258,247.25	0.82%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00	NA	0
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,737.66	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00	NA	0
	NTFN, INC.	1	\$128,320.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$124,500.00	0.39%	0	\$0.00	NA	0
		1	\$127,677.28	0.4%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$127,039.96	0.4%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,687.37	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,594.30	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,859.08	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
Total		243	\$31,643,123.19	100%	1	\$111,926.33		1
3138XKTY0	AMCAP MORTGAGE, LTD.	1	\$117,858.22	1.99%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$139,493.24	2.36%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00	NA	0
		1	\$147,723.40	2.5%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,770,538.15	80.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00	NA	0
Total		46	\$5,907,919.89	100%	0	\$0.00		0
3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00	NA	0
Total		19	\$3,268,935.24	100%	0	\$0.00		0
3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$218,500.00	0.68%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$196,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$319,200.00	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$6,648,500.00	20.81%	0	\$0.00	NA	0
		1	\$156,000.00	0.49%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP, LLC								
CF BANK	1	\$403,750.00	1.26%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC.	2	\$510,400.00	1.6%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	0.51%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00	NA	0	
COLONIAL AMERICAN BANK	1	\$319,900.00	1%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$172,425.00	0.54%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,423.00	0.49%	0	\$0.00	NA	0	
FIRST BANK TEXAS	1	\$285,000.00	0.89%	0	\$0.00	NA	0	
FIRST CENTURY BANK NA	1	\$504,000.00	1.58%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	0	\$0.00	NA	0	
HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	0	\$0.00	NA	0	
HOME TRUST BANK	1	\$177,281.50	0.55%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	
HOUSTON CAPITAL	1	\$152,910.00	0.48%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$528,000.00	1.65%	0	\$0.00	NA	0	
JERSEY MORTGAGE CO.	1	\$256,000.00	0.8%	0	\$0.00	NA	0	
JLB CORP DBA GOLDEN OAK LENDING	1	\$139,960.00	0.44%	0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	

	LANDMARK NATIONAL BANK	1	\$373,797.00	1.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$896,400.00	2.81%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$164,797.12	0.52%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$183,825.00	0.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	2	\$309,550.00	0.97%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	2	\$448,240.00	1.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$255,741.00	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$211,200.00	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	NA	0
Total		124	\$31,951,366.23	100%	0	\$0.00		0
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$195,500.00	18.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$189,750.00	17.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00	NA	0
Total		5	\$1,061,160.00	100%	0	\$0.00		0
3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,051,500.00	100%	0	\$0.00		0
3138XKU77	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,503.63	9.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$945,309.02	72.59%	0	\$0.00	NA	0
Total		12	\$1,302,360.67	100%	0	\$0.00		0
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	NA	0
Total		9	\$1,086,762.27	100%	0	\$0.00		0

3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$208,100.00	14.86%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00	NA	0
Total		14	\$1,400,843.75	100%	0	\$0.00		0
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	3.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,590.77	3.5%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$209,121.67	6.92%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00	NA	0
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	0	\$0.00	NA	0
Total		30	\$3,020,196.34	100%	0	\$0.00		0
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$237,000.00	5.73%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00	NA	0
	BANK 21	1	\$121,500.00	2.94%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$124,000.00	3%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$110,580.00	2.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$115,500.00	2.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00	NA	0
Total		35	\$4,136,965.09	100%	0	\$0.00		0
3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$431,000.00	34.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00	NA	0
Total		9	\$1,245,424.90	100%	0	\$0.00		0
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	1	\$148,100.00	8.47%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,400.00	8.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$127,500.00	7.3%	0	\$0.00	NA	0
Total		13	\$1,748,360.22	100%	0	\$0.00		0
3138XKUM4	COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00	NA	0
Total		9	\$1,224,243.05	100%	0	\$0.00		0
3138XKUN2	ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00	NA	0
Total		7	\$1,108,413.75	100%	0	\$0.00		0
3138XKUP7	AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$160,000.00	11.06%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44	11.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00	NA	0
Total		9	\$1,446,467.21	100%	0	\$0.00		0
3138XKUQ5	ADVISORS CAPITAL, INC.	1	\$402,000.00	19.48%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$174,000.00	8.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	NA	0
Total		8	\$2,063,573.00	100%	0	\$0.00		0
3138XKUR3	CASHCALL, INC.	2	\$683,658.59	56.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$229,000.00	18.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	0	\$0.00	NA	0
Total		4	\$1,209,158.59	100%	0	\$0.00		0
3138XKUS1	BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$269,000.00	6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,250.00	6.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$373,473.04	8.33%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00	NA	0
Total		21	\$4,485,580.18	100%	0	\$0.00		0
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC.	2	\$435,200.00	1.54%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$199,500.00	0.71%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$172,916.99	0.61%	0	\$0.00	NA	0
CASHCALL, INC.	10	\$3,100,364.51	10.99%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$241,820.24	0.86%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$143,810.37	0.51%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$828,600.00	2.94%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00	NA	0
FIRST HARRISON BANK	2	\$551,000.00	1.95%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC.	1	\$237,372.00	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$286,706.00	1.02%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,450.00	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$283,406.00	1%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,405.00	0.71%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$233,856.00	0.83%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$375,212.00	1.33%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00	NA	0
Total		109	\$28,211,080.83	100%	0	\$0.00		0
3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY	1	\$224,770.00	13.14%	0	\$0.00	NA	0

	BANK OF BUCYRUS								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	NA	0	
Total		10	\$1,710,827.72	100%	0	\$0.00		0	
3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	NA	0	
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$1,346,213.97	18.8%	0	\$0.00	NA	0	
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	NA	0	
	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	NA	0	
	INSPIRA GROUP, INC.	2	\$293,000.00	4.09%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00	NA	0	
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	NA	0	
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00	NA	0	
	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00	NA	0	
	VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0	
Total		37	\$7,162,446.54	100%	0	\$0.00		0	
3138XKUW2		1	\$78,854.95	0.76%	0	\$0.00	NA	0	

	3RD FINANCIAL SERVICE CORPORATION							
	AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,724.95	0.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$34,800.00	0.33%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$95,000.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,230,265.53	21.47%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00	NA	0
	CF BANK	1	\$29,879.34	0.29%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$186,240.11	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$26,144.41	0.25%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00	NA	0

	MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	NA	0
Total		78	\$10,390,226.83	100%	0	\$0.00		0
3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	NA	0
Total		11	\$2,444,694.66	100%	0	\$0.00		0
3138XKUY8	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	NA	0

Total			6	\$1,568,935.33	100%	0	\$0.00		0
3138XKUZ5		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$750,080.00	26.85%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC.	1	\$124,536.00	4.48%	0	\$0.00	NA	0
Total			14	\$2,793,548.82	100%	0	\$0.00		0
3138XKV27		FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00	NA	0
Total			13	\$1,648,973.54	100%	0	\$0.00		0
3138XKV35		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$71,172.01	4.72%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00	NA	0
Total			25	\$1,506,763.18	100%	0	\$0.00		0
3138XKV43		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00	NA	0
Total		13	\$1,571,555.93	100%	0	\$0.00		0
3138XKV50	FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00	NA	0
Total		7	\$1,487,821.22	100%	0	\$0.00		0
3138XKV68	EVERBANK	19	\$1,148,372.76	100%	0	\$0.00	NA	0
Total		19	\$1,148,372.76	100%	0	\$0.00		0
3138XKV76	EVERBANK	25	\$4,138,932.78	100%	0	\$0.00	NA	0
Total		25	\$4,138,932.78	100%	0	\$0.00		0
3138XKV84	EVERBANK	6	\$1,433,062.84	100%	0	\$0.00	NA	0
Total		6	\$1,433,062.84	100%	0	\$0.00		0
3138XKV92	EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	NA	0
Total		13	\$1,314,848.77	100%	0	\$0.00		0
3138XKVB7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00	NA	0
	FULTON BANK N.A.	2	\$215,764.61	5.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00	NA	0
Total		21	\$3,644,805.04	100%	0	\$0.00		0
3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00	NA	0
Total		3	\$463,110.00	100%	0	\$0.00		0
3138XKVG6	NORTHFIELD SAVINGS BANK	1	\$154,986.18	100%	0	\$0.00	NA	0
Total		1	\$154,986.18	100%	0	\$0.00		0
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	0	\$0.00	NA	0
Total		3	\$397,323.78	100%	0	\$0.00		0
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	NA	0
Total		2	\$280,907.06	100%	0	\$0.00		0
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0
Total		1	\$116,556.63	100%	0	\$0.00		0
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00	NA	0
Total		1	\$64,512.96	100%	0	\$0.00		0
3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$69,652.94	4.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	NA	0
Total		12	\$1,456,281.60	100%	0	\$0.00		0
3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$115,627.28	56.6%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			2	\$204,305.10	100%	0	\$0.00		0
3138XKVU5	FIFTH THIRD MORTGAGE COMPANY		1	\$392,563.40	24.86%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY , A CORPORATION		1	\$372,088.06	23.56%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION		2	\$814,609.84	51.58%	0	\$0.00	NA	0
Total			4	\$1,579,261.30	100%	0	\$0.00		0
3138XKVV3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE		1	\$55,000.00	1.32%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		62	\$3,948,766.05	94.7%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST CO		1	\$49,937.10	1.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L		1	\$47,141.96	1.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT		1	\$68,813.31	1.65%	0	\$0.00	NA	0
Total			66	\$4,169,658.42	100%	0	\$0.00		0
3138XKVW1	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR		1	\$85,297.55	1.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		46	\$4,488,566.23	88.62%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION		1	\$101,075.57	2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI		1	\$89,137.71	1.76%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$104,000.00	2.05%	0	\$0.00	NA	0
	MILEND, INC., INC A GEORGIA CORPORATION		1	\$97,227.52	1.92%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION		1	\$99,771.40	1.97%	0	\$0.00	NA	0
Total			52	\$5,065,075.98	100%	0	\$0.00		0
3138XKVX9	FIFTH THIRD MORTGAGE COMPANY		12	\$4,072,301.99	81.31%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$121,500.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$241,681.32	4.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA		1	\$286,447.36	5.72%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	NA	0
Total		16	\$5,008,552.73	100%	0	\$0.00		0
3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$226,804.02	17.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	NA	0
Total		8	\$1,327,989.62	100%	0	\$0.00		0
3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	NA	0
Total		19	\$1,538,655.77	100%	0	\$0.00		0
3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$156,000.00	14.8%	0	\$0.00	NA	0
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$310,733.56	29.47%	0	\$0.00	NA	0
Total		7	\$1,054,312.48	100%	0	\$0.00		0
3138XKW34	EVERBANK	8	\$1,330,253.45	100%	0	\$0.00	NA	0
Total		8	\$1,330,253.45	100%	0	\$0.00		0
3138XKW42	EVERBANK	16	\$1,109,173.40	100%	0	\$0.00	NA	0
Total		16	\$1,109,173.40	100%	0	\$0.00		0
3138XKW59	EVERBANK	6	\$1,380,060.12	100%	0	\$0.00	NA	0
Total		6	\$1,380,060.12	100%	0	\$0.00		0
3138XKW67	EVERBANK	27	\$7,108,285.43	100%	0	\$0.00	NA	0
Total		27	\$7,108,285.43	100%	0	\$0.00		0
3138XKW75	EVERBANK	8	\$1,009,139.57	100%	0	\$0.00	NA	0
Total		8	\$1,009,139.57	100%	0	\$0.00		0
3138XKW91	EVERBANK	30	\$4,953,410.87	88.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,384.64	3.96%	0	\$0.00	NA	0
		1	\$441,321.30	7.86%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
Total		32	\$5,617,116.81	100%	0	\$0.00		0
3138XKWA8	EVERBANK	5	\$1,033,250.32	100%	0	\$0.00	NA	0
Total		5	\$1,033,250.32	100%	0	\$0.00		0
3138XKWB6	DESIGN MORTGAGE GROUP, INC.	1	\$114,816.94	7.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,498,514.84	92.88%	0	\$0.00	NA	0
Total		13	\$1,613,331.78	100%	0	\$0.00		0
3138XKWC4	EVERBANK	12	\$1,940,549.73	100%	0	\$0.00	NA	0
Total		12	\$1,940,549.73	100%	0	\$0.00		0
3138XKWD2	EVERBANK	83	\$5,175,006.30	98.54%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,712.96	1.46%	0	\$0.00	NA	0
Total		84	\$5,251,719.26	100%	0	\$0.00		0
3138XKWE0	EVERBANK	31	\$5,216,904.44	100%	0	\$0.00	NA	0
Total		31	\$5,216,904.44	100%	0	\$0.00		0
3138XKWF7	EVERBANK	19	\$4,434,395.05	92.35%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$367,123.35	7.65%	0	\$0.00	NA	0
Total		20	\$4,801,518.40	100%	0	\$0.00		0
3138XKWG5	EVERBANK	5	\$1,052,678.05	100%	0	\$0.00	NA	0
Total		5	\$1,052,678.05	100%	0	\$0.00		0
3138XKWH3	EVERBANK	52	\$4,993,325.78	100%	0	\$0.00	NA	0
Total		52	\$4,993,325.78	100%	0	\$0.00		0
3138XKWJ9	EVERBANK	14	\$1,781,465.39	100%	0	\$0.00	NA	0
Total		14	\$1,781,465.39	100%	0	\$0.00		0
3138XKWK6	EVERBANK	7	\$1,144,507.38	100%	0	\$0.00	NA	0
Total		7	\$1,144,507.38	100%	0	\$0.00		0
3138XKWL4	EVERBANK	31	\$1,859,139.92	100%	0	\$0.00	NA	0
Total		31	\$1,859,139.92	100%	0	\$0.00		0
3138XKWM2	EVERBANK	12	\$1,270,012.21	100%	0	\$0.00	NA	0

Total			12	\$1,270,012.21	100%	0	\$0.00		0
3138XKWN0	EVERBANK		7	\$1,365,314.40	88.75%	0	\$0.00	NA	0
	INLAND MORTGAGE COMPANY, LLC		1	\$173,065.57	11.25%	0	\$0.00	NA	0
Total			8	\$1,538,379.97	100%	0	\$0.00		0
3138XKWP5	EVERBANK		9	\$1,183,730.99	100%	0	\$0.00	NA	0
Total			9	\$1,183,730.99	100%	0	\$0.00		0
3138XKWQ3	EVERBANK		10	\$1,013,369.92	100%	0	\$0.00	NA	0
Total			10	\$1,013,369.92	100%	0	\$0.00		0
3138XKWR1	EVERBANK		7	\$1,161,864.41	100%	0	\$0.00	NA	0
Total			7	\$1,161,864.41	100%	0	\$0.00		0
3138XKWS9	DESIGN MORTGAGE GROUP, INC.		1	\$119,992.00	3.99%	0	\$0.00	NA	0
	EVERBANK		23	\$2,887,062.56	96.01%	0	\$0.00	NA	0
Total			24	\$3,007,054.56	100%	0	\$0.00		0
3138XKWT7	DESIGN MORTGAGE GROUP, INC.		1	\$119,849.02	0.48%	0	\$0.00	NA	0
	EVERBANK		105	\$24,179,700.80	96.16%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC		1	\$221,600.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		3	\$625,262.35	2.48%	0	\$0.00	NA	0
Total			110	\$25,146,412.17	100%	0	\$0.00		0
3138XKWU4	EVERBANK		21	\$5,004,119.69	100%	0	\$0.00	NA	0
Total			21	\$5,004,119.69	100%	0	\$0.00		0
3138XKWV2	DESIGN MORTGAGE GROUP, INC.		2	\$519,875.13	10.2%	0	\$0.00	NA	0
	EVERBANK		17	\$4,578,492.29	89.8%	0	\$0.00	NA	0
Total			19	\$5,098,367.42	100%	0	\$0.00		0
3138XKW8	EVERBANK		15	\$3,896,634.11	100%	0	\$0.00	NA	0
Total			15	\$3,896,634.11	100%	0	\$0.00		0
3138XKWY6	EVERBANK		17	\$4,567,436.29	100%	0	\$0.00	NA	0
Total			17	\$4,567,436.29	100%	0	\$0.00		0
3138XKWZ3	EVERBANK		16	\$1,581,666.57	93.84%	0	\$0.00	NA	0
			1	\$103,900.00	6.16%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION								
Total		17	\$1,685,566.57	100%	0	\$0.00		0	
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$841,304.78	83.5%	0	\$0.00	NA	0	
	Unavailable	1	\$166,196.56	16.5%	0	\$0.00	NA	0	
Total		4	\$1,007,501.34	100%	0	\$0.00		0	
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,036,972.52	100%	0	\$0.00	NA	0	
Total		12	\$2,036,972.52	100%	0	\$0.00		0	
3138XKX41	ALANT BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS, N.A.	1	\$207,911.42	1.15%	0	\$0.00	NA	0	
	BANKPLUS	1	\$213,431.55	1.18%	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$277,658.18	1.53%	0	\$0.00	NA	0	
	BLACKRIDGEBANK	1	\$222,706.42	1.23%	0	\$0.00	NA	0	
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27%	0	\$0.00	NA	0	
	FIRST BANK	1	\$350,197.92	1.93%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,978.85	2.13%	0	\$0.00	NA	0	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00	NA	0	
	KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00	NA	0	

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00	NA	0
MONARCH BANK	1	\$225,729.44	1.24%	0	\$0.00	NA	0
MONARCH BANK.	1	\$184,767.24	1.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$413,832.73	2.28%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,654.36	1.3%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	0	\$0.00	NA	0
TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00	NA	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0	\$0.00	NA	0
U.S. BANK N.A.	24	\$6,565,606.85	36.2%	0	\$0.00	NA	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0	\$0.00	NA	0
VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00	NA	0

Total			66	\$18,137,769.21	100%	0	\$0.00		0
3138XKX58		ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00	NA	0
		COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$1,791,869.20	73.16%	0	\$0.00	NA	0
Total			15	\$2,449,249.16	100%	0	\$0.00		0
3138XKX66		ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	NA	0
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$1,729,621.66	80.92%	0	\$0.00	NA	0
Total			16	\$2,137,343.60	100%	0	\$0.00		0
3138XKX74		U.S. BANK N.A.	12	\$1,390,509.57	100%	0	\$0.00	NA	0
Total			12	\$1,390,509.57	100%	0	\$0.00		0
3138XKX82		SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$1,075,055.30	91.81%	0	\$0.00	NA	0
Total			12	\$1,170,931.73	100%	0	\$0.00		0
3138XKX90		FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00	NA	0
		U.S. BANK N.A.	15	\$979,876.65	86.42%	0	\$0.00	NA	0
Total			17	\$1,133,869.77	100%	0	\$0.00		0
3138XKXA7		EVERBANK	5	\$1,027,840.35	100%	0	\$0.00	NA	0
Total			5	\$1,027,840.35	100%	0	\$0.00		0
3138XKXB5		EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36	1.81%	0	\$0.00	NA	0
Total			34	\$7,374,409.08	100%	0	\$0.00		0
3138XKXC3		EVERBANK	40	\$3,951,154.02	100%	0	\$0.00	NA	0
Total			40	\$3,951,154.02	100%	0	\$0.00		0

3138XKXD1	EVERBANK	73	\$4,764,730.90	98.84%	1	\$79,675.02	NA	0
	SUTHERLANAD MORTGAGE SERVICES, INC.	1	\$55,932.23	1.16%	0	\$0.00	NA	0
Total		74	\$4,820,663.13	100%	1	\$79,675.02		0
3138XKXE9	AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	\$229,000.00	18.87%	0	\$0.00	NA	0
	EVERBANK	5	\$838,356.50	69.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00	NA	0
Total		7	\$1,213,776.24	100%	0	\$0.00		0
3138XKXF6	EVERBANK	5	\$1,007,878.64	100%	0	\$0.00	NA	0
Total		5	\$1,007,878.64	100%	0	\$0.00		0
3138XKXL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,103,369.68	100%	0	\$0.00	NA	0
Total		12	\$3,103,369.68	100%	0	\$0.00		0
3138XKXM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,550,065.85	100%	0	\$0.00	NA	0
Total		139	\$17,550,065.85	100%	0	\$0.00		0
3138XKXN9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,581,090.65	97.83%	0	\$0.00	NA	0
Total		44	\$5,704,945.06	100%	0	\$0.00		0
3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,102,771.77	100%	0	\$0.00	NA	0
Total		8	\$2,102,771.77	100%	0	\$0.00		0
3138XKXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,867,139.06	100%	0	\$0.00	NA	0
Total		75	\$4,867,139.06	100%	0	\$0.00		0
3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,536,043.86	100%	0	\$0.00	NA	0
Total		75	\$4,536,043.86	100%	0	\$0.00		0
3138XKXS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,266,840.24	100%	0	\$0.00	NA	0
Total		22	\$1,266,840.24	100%	0	\$0.00		0
3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,279,034.30	96.78%	0	\$0.00	NA	0
Total		30	\$2,354,929.59	100%	0	\$0.00		0
3138XKXU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$8,374,790.95	100%	0	\$0.00	NA	0
Total		85	\$8,374,790.95	100%	0	\$0.00		0
3138XKXV1	HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$4,649,257.42	95.89%	0	\$0.00	NA	0
Total		50	\$4,848,383.25	100%	0	\$0.00		0
3138XKXW9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,433,615.58	89.81%	0	\$0.00	NA	0
Total		10	\$1,596,231.27	100%	0	\$0.00		0
3138XKXY5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,292,307.36	91.95%	0	\$0.00	NA	0
Total		11	\$2,493,001.89	100%	0	\$0.00		0
3138XKXZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,502,462.48	100%	0	\$0.00	NA	0
Total		26	\$4,502,462.48	100%	0	\$0.00		0
3138XKY24	1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	NA	0
	ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$143,450.00	0.42%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMAPNY							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$163,000.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	2	\$399,200.00	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,410.00	0.38%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$140,800.00	0.41%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$127,103.00	0.37%	0	\$0.00	NA	0

	TEXAS CORPROATION							
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$289,000.00	0.84%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00	NA	0
	FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$171,920.00	0.5%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$399,920.00	1.16%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,315,183.34	15.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
		1	\$200,000.00	0.58%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$132,832.67	0.39%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION.	1	\$139,823.86	0.41%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	5	\$842,989.85	2.45%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$486,817.75	1.42%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	0	\$0.00	NA	0	
JUST MORTGAGES INC	1	\$187,000.00	0.54%	0	\$0.00	NA	0	
LEGENDS BANK	1	\$149,600.00	0.44%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	0	\$0.00	NA	0	
MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,100.00	1.26%	0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,250.00	0.59%	0	\$0.00	NA	0	
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$196,000.00	0.57%	0	\$0.00	NA	0	
NEXBANK, SSB	1	\$158,650.00	0.46%	0	\$0.00	NA	0	
NOBLE HOME LOANS	1	\$299,250.00	0.87%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	0	\$0.00	NA	0	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$747,516.28	2.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$213,000.00	0.62%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,600.00	0.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$724,681.00	2.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,610.00	0.4%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
SCBT	1	\$387,000.00	1.13%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,588.00	0.37%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$142,500.00	0.41%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$362,203.00	1.05%	0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$125,600.00	0.37%	0	\$0.00	NA	0

	TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,800.00	0.44%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00	NA	0
Total		159	\$34,350,250.32	100%	0	\$0.00		0
3138XKY32	ALARION BANK	1	\$60,000.00	1.38%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$34,200.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,899.35	1.84%	0	\$0.00	NA	0
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION.	1	\$72,167.66	1.66%	0	\$0.00	NA	0

ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$56,050.00	1.29%	0	\$0.00	NA	0
FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$66,416.33	1.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
MORTGAGE TEAM 1, INC, A CORPORATION	1	\$79,110.00	1.82%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	1.61%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$190,980.82	4.39%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$84,349.99	1.94%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,892.24	1.84%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0	\$0.00	NA	0
	1	\$61,672.31	1.42%	0	\$0.00	NA	0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK							
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,800.00	1.77%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	NA	0
Total		65	\$4,350,345.35	100%	0	\$0.00		0
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,750.00	2.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,008.71	1.58%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A	1	\$360,000.00	3.57%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,200.00	1.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00	NA	0
	PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$238,106.57	2.36%	0	\$0.00	NA	0
	SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	2.01%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0
Total		40	\$10,083,600.42	100%	0	\$0.00		0
3138XKYA6	U.S. BANK N.A.	25	\$3,492,492.26	100%	0	\$0.00	NA	0
Total		25	\$3,492,492.26	100%	0	\$0.00		0
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00	NA	0
BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,990.24	2.12%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO.,INC.	1	\$429,985.81	4.12%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00	NA	0
EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00	NA	0
FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$271,507.74	2.6%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$266,671.70	2.55%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$186,170.81	1.78%	0	\$0.00	NA	0

	CORPORATION								
	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,135.43	2.83%	0	\$0.00	NA	0	
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	NA	0	
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00	NA	0	
Total		37	\$10,446,188.06	100%	0	\$0.00		0	
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,004.84	6.76%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,509.50	6.29%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	NA	0	
		1	\$81,903.73	7.01%	0	\$0.00	NA	0	

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.							
		PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$67,916.39	5.81%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00	NA	0
Total			17	\$1,168,078.26	100%	0	\$0.00		0
3138XKYD0		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$142,835.98	12.69%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$147,830.24	13.13%	0	\$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00	NA	0
Total			8	\$1,125,961.53	100%	0	\$0.00		0
3138XKYE8		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$112,208.41	3.85%	0	\$0.00	NA	0
		COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00	NA	0
		FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00	NA	0
		FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%	0	\$0.00	NA	0
		FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00	NA	0
		PINNACLE BANK	2	\$255,581.47	8.76%	0	\$0.00	NA	0
		SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00	NA	0
Total		17	\$2,917,566.53	100%	0	\$0.00		0
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GORUP, LLC	1	\$149,352.25	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$144,900.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00	NA	0

	CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	4	\$662,098.18	2.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$490,229.34	1.81%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127.88	0.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA.	1	\$274,000.00	1.01%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527.29	0.63%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$116,494.76	0.43%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION.	1	\$348,090.30	1.28%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$127,452.79	0.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00	NA	0
		1	\$200,000.00	0.74%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC							
GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$408,264.82	1.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$190,191.65	0.7%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$407,267.38	1.5%	0	\$0.00	NA	0
HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45%	0	\$0.00	NA	0
HURST REAL ESTATE INC	1	\$371,000.00	1.37%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$602,343.59	2.22%	0	\$0.00	NA	0
JD BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0
KITSAP BANK	1	\$174,500.00	0.64%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44%	0	\$0.00	NA	0
LITTON MORTGAGE INC.	1	\$144,734.86	0.53%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
MIS PEN BANK	1	\$265,000.00	0.98%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$370,923.52	1.37%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$154,800.00	0.57%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
PINNACLE BANK	1	\$139,401.49	0.51%	0	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,481.80	0.44%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79%	0	\$0.00	NA	0
SCBT	2	\$247,488.02	0.91%	0	\$0.00	NA	0
	1	\$284,988.75	1.05%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C							
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$518,683.00	1.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$156,815.00	0.58%	0	\$0.00	NA	0
	TELHIO CREDIT UNION,INC	1	\$145,742.25	0.54%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$119,077.99	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$159,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$169,500.00	0.63%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$168,021.28	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$532,888.82	1.97%	0	\$0.00	NA	0
Total		127	\$27,113,038.71	100%	0	\$0.00		0
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00	NA	0
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00	NA	0
		1	\$302,734.81	0.76%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$127,431.97	0.32%	0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$144,309.72	0.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$126,650.00	0.32%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0	\$0.00	NA	0
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,748.38	0.5%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$190,000.00	0.48%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$498,680.67	1.25%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,132.86	0.83%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.56%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	2	\$637,319.35	1.6%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	2	\$334,051.61	0.84%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$139,048.53	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$267,750.00	0.67%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$222,500.00	0.56%	0	\$0.00	NA	0
CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.72%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$498,061.70	1.25%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$224,000.00	0.56%	0	\$0.00	NA	0

LIABILITY COMPANY							
ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$244,000.00	0.61%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,963.03	0.81%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK,INC	1	\$281,489.90	0.71%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0
FIRSTBANK	2	\$308,184.75	0.77%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	0	\$0.00	NA	0
GARDNER FINANCIAL SERCICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$207,955.00	0.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	0	\$0.00	NA	0
GREAT PLAINS MORTGAGE	1	\$134,400.00	0.34%	0	\$0.00	NA	0

	COMPANY LLC							
	GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$287,629.28	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$332,550.00	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$789,750.85	1.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$125,841.47	0.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$189,760.95	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$246,175.40	0.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$383,494.33	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$331,073.29	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,486.79	0.86%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$471,378.14	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$578,826.46	1.45%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$283,076.74	0.71%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$439,800.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$519,315.24	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$623,350.85	1.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,210.09	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,842.83	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,239,595.12	3.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$183,768.50	0.46%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$239,698.05	0.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$286,730.44	0.72%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$288,800.00	0.72%	0	\$0.00	NA	0
	SCBT	1	\$190,953.89	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$188,751.11	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C	1	\$219,858.00	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$186,060.18	0.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$155,803.73	0.39%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$339,552.27	0.85%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$207,175.00	0.52%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$418,318.75	1.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$136,770.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,368.76	0.44%	0	\$0.00	NA	0
		1	\$150,000.00	0.38%	0	\$0.00	NA	0

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC								
	TRADEMARK MORTGAGE	1	\$156,178.25	0.39%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,737.05	0.52%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$259,649.78	0.71%	0	\$0.00	NA	0	
Total		159	\$39,884,049.19	100%	0	\$0.00		0	
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04%	0	\$0.00	NA	0	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$198,076.15	3.34%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19%	1	\$156,481.80	NA	1	\$15
	GUARANTY MORTGAGE SERVICES LLC.	1	\$204,155.00	3.44%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23%	0	\$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$159,896.38	2.69%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,014.27	2.66%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$212,722.96	3.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,410.00	3.42%	0	\$0.00	NA	0
Total		26	\$5,933,872.04	100%	1	\$156,481.80		1
3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,251.33	3.66%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$450,834.11	4.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$251,652.81	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$37,986.17	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$307,175.66	2.95%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$184,345.67	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$133,500.00	1.28%	0	\$0.00	NA	0
		1	\$227,678.75	2.19%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION							
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00	NA	0
	PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$409,865.51	3.94%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00	NA	0
	SCBT	1	\$271,000.00	2.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA.	1	\$304,000.00	2.92%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$281,311.63	2.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00	NA	0
Total		37	\$10,402,188.51	100%	0	\$0.00		0
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$204,000.00	2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$210,000.00	2.06%	0	\$0.00	NA	0

	CORPORATION							
	CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	\$220,000.00	2.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$365,250.00	3.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	2.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	2.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,288,905.82	32.24%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$236,252.38	2.32%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$527,305.00	5.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$405,000.00	3.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION	1	\$262,645.73	2.57%	0	\$0.00	NA	0
	PINNCAL CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,880.52	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$809,664.09	7.94%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$346,685.00	3.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$155,790.21	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$182,759.02	1.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,426.39	3.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	1.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$238,885.01	2.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,300.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	4.09%	0	\$0.00	NA	0

Total			39	\$10,201,528.64	100%	0	\$0.00		0
3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$182,700.00	6.93%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	5.88%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00	NA	0	
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00	NA	0	
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,300.00	4.22%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00	NA	0	
Total		14	\$2,636,873.00	100%	0	\$0.00		0	
3138XKYM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	5.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,663.84	8.03%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,622.66	4.49%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION.	1	\$271,695.21	7.28%	0	\$0.00	NA	0	

	PATRIOT BANK MORTGAGE,INC	1	\$114,741.69	3.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$229,336.64	6.12%	0	\$0.00	NA	0
Total		16	\$3,733,901.40	100%	0	\$0.00		0
3138XKYN8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION.	1	\$94,294.22	7.38%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$103,883.46	8.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC.	1	\$94,479.90	7.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$94,691.26	7.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00	NA	0
	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00	NA	0
Total		13	\$1,277,440.48	100%	0	\$0.00		0
3138XKYP3	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPROATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION.	1	\$388,000.00	3.73%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$143,728.94	1.38%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$145,350.00	1.4%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,811.28	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0	\$0.00	NA	0

	STARION FINANCIAL	1	\$199,750.00	1.92%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$143,818.83	1.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$168,000.00	1.61%	0	\$0.00	NA	0
Total		41	\$10,407,946.20	100%	0	\$0.00		0
3138XKYQ1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,859.08	4.47%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$124,136.32	4.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,849.02	4.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,243.49	4.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	4.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	4.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,703.24	4.5%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99%	0	\$0.00	NA	0
	USNY BANK	1	\$124,831.62	5.01%	0	\$0.00	NA	0
Total		21	\$2,502,931.41	100%	0	\$0.00		0

3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00	5.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$61,524.26	4.46%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,227.80	27.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$61,750.00	4.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$125,928.69	9.12%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,800.00	5.85%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$47,920.00	3.47%	0	\$0.00	NA	0
Total		22	\$1,380,992.86	100%	0	\$0.00		0
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$214,945.26	11.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$43,025.85	2.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00	NA	0
		1	\$76,000.00	4.08%	0	\$0.00	NA	0

	CRYSTAL CLEAR MORTGAGE LLC							
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$82,105.72	4.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$63,926.59	3.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$321,902.29	17.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$172,849.45	9.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$61,529.34	3.31%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00	NA	0
Total		29	\$1,860,654.56	100%	0	\$0.00		0
3138XKYT5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$167,250.00	4.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	7.9%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00	NA	0
		1	\$250,000.00	7.17%	0	\$0.00	NA	0

	ONE BANK AND TRUST, N.A., A CORPORATION							
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$169,528.00	4.86%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$220,000.00	6.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59%	0	\$0.00	NA	0
Total		16	\$3,486,198.00	100%	0	\$0.00		0
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$188,910.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,136.06	0.42%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$313,087.17	1.02%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$755,500.00	2.45%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$302,405.00	0.98%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$141,200.00	0.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$131,955.00	0.43%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,990.90	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$284,905.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$393,730.83	1.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$207,738.30	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$533,150.00	1.73%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	0	\$0.00	NA	0
		1	\$159,900.00	0.52%	0	\$0.00	NA	0

	MARS NATIONAL BANK, A NATIONAL BANK							
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK.	1	\$136,200.00	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,212.00	0.59%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$470,170.25	1.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,518.81	0.6%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$329,900.00	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$353,939.44	1.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$139,400.00	0.45%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$339,562.35	1.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$287,200.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$251,168.82	0.82%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,622.54	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$477,750.00	1.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$151,524.12	0.49%	0	\$0.00	NA	0
		1	\$217,550.00	0.71%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$135,900.00	0.44%	0	\$0.00	NA	0
	SAGE BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$203,639.05	0.66%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, L.L.C.	1	\$291,600.00	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$337,500.00	1.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$220,800.00	0.72%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00	NA	0
Total		119	\$30,801,846.30	100%	0	\$0.00		0
3138XKYV0	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87%	0	\$0.00	NA	0
		1	\$196,000.00	1.91%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION								
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7%	0	\$0.00	NA	0	
CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12%	0	\$0.00	NA	0	
JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
LEAD BANK	1	\$360,000.00	3.52%	0	\$0.00	NA	0	
MORTGAGE ONE OF THE SOUTH, INC.	1	\$237,405.00	2.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.07%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,800.00	2.08%	0	\$0.00	NA	0	
RED ROCK MORTGAGE & LENDING LLC.	1	\$341,598.47	3.34%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$402,270.76	3.93%	0	\$0.00	NA	0	
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59%	0	\$0.00	NA	0	
TRIUMPH MORTGAGE	1	\$258,875.00	2.53%	0	\$0.00	NA	0	
US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48%	0	\$0.00	NA	0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	3.67%	0	\$0.00	NA	0	

Total			38	\$10,236,126.91	100%	0	\$0.00		0
3138XKYW8		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	2	\$575,633.48	1.08%	0	\$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33%	0	\$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84%	0	\$0.00	NA	0
		ALIA NT BANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44%	0	\$0.00	NA	0
		AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53%	0	\$0.00	NA	0
		AMERICAN NEIGHBORRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$285,000.00	0.54%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION.	1	\$183,350.00	0.35%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,000.00	0.5%	0	\$0.00	NA	0
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
		BANK OF FRANKLIN	1	\$162,775.43	0.31%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$160,500.00	0.3%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,400.00	0.52%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$690,964.59	1.3%	0	\$0.00	NA	0
		BANKVISTA	1	\$349,600.00	0.66%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$195,480.31	0.37%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,573.34	0.61%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.26%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$459,372.64	0.87%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$184,700.00	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$557,830.41	1.05%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$386,000.00	0.73%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION.	1	\$264,000.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,653,277.41	3.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$466,826.92	0.88%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$485,651.00	0.92%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,242,900.00	2.34%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$134,800.00	0.25%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$167,675.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$280,200.00	0.53%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$354,400.00	0.67%	0	\$0.00	NA	0

F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$392,000.00	0.74%	0	\$0.00	NA	0
FIRST SENTINEL BANK	1	\$273,825.06	0.52%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$178,400.00	0.34%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	0.39%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
HERITAGE BANK	2	\$588,000.00	1.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES,INC	2	\$383,870.40	0.72%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$199,724.45	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$708,551.92	1.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$444,926.54	0.84%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%	0	\$0.00	NA	0
JD BANK	1	\$254,125.00	0.48%	0	\$0.00	NA	0
LEGENDS BANK	1	\$382,000.00	0.72%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$416,425.49	0.78%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,400.00	1.16%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$187,733.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	0	\$0.00	NA	0
NEXBANK, SSB.	1	\$164,772.68	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$328,500.00	0.62%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$504,753.14	0.95%	0	\$0.00	NA	0
ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$304,000.00	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	0	\$0.00	NA	0

PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$596,422.09	1.12%	0	\$0.00	NA	0
PINNACLE BANK	3	\$708,405.00	1.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,239,681.75	2.34%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$287,453.42	0.54%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$220,096.34	0.41%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$126,900.00	0.24%	0	\$0.00	NA	0
SERVIFIRST BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$706,809.34	1.33%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$640,891.62	1.21%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	1	\$269,628.01	0.51%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$199,729.86	0.38%	0	\$0.00	NA	0

	STARION FINANCIAL	2	\$585,000.00	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$215,999.00	0.41%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,829.00	0.36%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$382,500.00	0.72%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$173,760.27	0.33%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,750.00	0.37%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$246,500.00	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.98%	0	\$0.00	NA	0
Total		207	\$53,060,648.01	100%	0	\$0.00		0
3138XKYX6	ALIANBANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	2	\$365,850.00	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$579,785.06	1.88%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,300.00	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$257,165.00	0.84%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A	1	\$176,130.00	0.57%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE COMMUNITY BANK	1	\$151,790.58	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$162,925.00	0.53%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$194,748.99	0.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$601,500.00	1.95%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$167,700.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$575,258.56	1.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,015,094.55	9.8%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,920.00	0.68%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$756,500.00	2.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$462,404.01	1.5%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$197,100.00	0.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$838,380.14	2.72%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$159,600.00	0.52%	0	\$0.00	NA	0
	HOMSTEAD FUNDING CORP	1	\$147,920.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$288,000.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$207,752.00	0.67%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,345.00	0.79%	0	\$0.00	NA	0
JD BANK	1	\$211,600.00	0.69%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$280,000.00	0.91%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$451,404.78	1.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00	0.8%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,650.00	0.45%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,400.00	0.68%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,702.00	0.72%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.82%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$305,587.81	0.99%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,000.00	0.71%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,500.00	0.64%	0	\$0.00	NA	0
PINNACLE BANK	1	\$164,700.00	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,866.29	3.3%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$552,571.01	1.8%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,000.00	1.17%	0	\$0.00	NA	0

	PUBLIC SERVICE MORTGAGE, INC	1	\$148,081.00	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,125.00	0.52%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$179,400.00	0.58%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$709,375.00	2.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$456,000.00	1.48%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$175,443.70	0.57%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$143,925.00	0.47%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP INC	1	\$388,000.00	1.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$150,100.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$186,725.00	0.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$345,000.00	1.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$262,418.00	0.85%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$239,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$261,250.00	0.85%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$275,400.00	0.89%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	\$365,506.99	1.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$364,875.00	1.2%	0	\$0.00	NA	0
Total		120	\$30,779,856.37	100%	0	\$0.00		0
3138XKYY4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$307,500.00	1.22%	0	\$0.00	NA	0

ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$287,000.00	1.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,280.00	0.71%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$494,000.00	1.97%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.73%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$175,284.21	0.7%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A COPRORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$668,785.00	2.66%	0	\$0.00	NA	0
APPROVED MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$169,650.00	0.68%	0	\$0.00	NA	0
BANK OF COMMERCE, A FEDERAL BANK.	1	\$416,475.35	1.66%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$251,000.00	1%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$284,414.72	1.13%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$251,675.62	1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,153,020.00	4.59%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,949.00	0.76%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$187,500.00	0.75%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$220,800.00	0.88%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$312,800.00	1.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,900.00	0.76%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,139,571.60	12.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$238,782.00	0.95%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$246,674.74	0.98%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
		1	\$193,000.00	0.77%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	MONARCH BANK	1	\$271,557.00	1.08%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,559.00	1.06%	0	\$0.00	NA	0	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	0	\$0.00	NA	0	
	PATTERSON STATE BANK	1	\$232,500.00	0.93%	0	\$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,778.22	2.19%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,202.45	5.89%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,520.00	0.83%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,091.00	1.12%	0	\$0.00	NA	0	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	0	\$0.00	NA	0	
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66%	0	\$0.00	NA	0	
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$256,000.00	1.02%	0	\$0.00	NA	0	

	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	SOUTHERM FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$210,308.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,700.00	1.22%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0
Total		101	\$25,133,069.17	100%	0	\$0.00		0
3138XKYZ1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$227,050.00	0.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,950.00	0.88%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,769,536.32	6.49%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,000.00	0.46%	0	\$0.00	NA	0
BANKVISTA	1	\$92,800.00	0.34%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$326,950.00	1.2%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$576,192.02	2.11%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,600.00	0.54%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	0	\$0.00	NA	0
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,400.00	1.01%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$519,750.00	1.91%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	5	\$911,999.74	3.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$402,631.89	1.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,000.00	0.34%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A	1	\$231,680.37	0.85%	0	\$0.00	NA	0

CORPORATION								
ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$310,500.00	1.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$217,500.00	0.8%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$378,800.00	1.39%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$79,889.78	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$302,000.00	1.11%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$375,783.00	1.38%	0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	0	\$0.00	NA	0	
FOCUS BANK	2	\$348,000.00	1.28%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	0	\$0.00	NA	0	
FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	0	\$0.00	NA	0	
GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$139,862.23	0.51%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$157,950.00	0.58%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	2	\$180,559.07	0.66%	0	\$0.00	NA	0	

	CORPORATION							
	INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	0	\$0.00	NA	0
	METRO BANK	1	\$86,380.82	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$513,000.00	1.88%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$149,000.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$234,000.00	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,750.00	0.98%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$109,120.00	0.4%	0	\$0.00	NA	0
	SCBT	2	\$373,396.25	1.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$152,000.00	0.56%	0	\$0.00	NA	0

	CORPORATION							
	SERVISFIRST BANK,A CORPORATION	1	\$306,800.00	1.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE OF GEORGIA,INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$211,000.00	0.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$55,123.95	0.2%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY	1	\$71,900.80	0.26%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$196,400.00	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPROATION	1	\$120,500.00	0.44%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.44%	0	\$0.00	NA	0
Total		154	\$27,251,070.71	100%	0	\$0.00		0
3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$84,585.51	2.21%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$107,733.88	2.82%	0	\$0.00	NA	0
	FORCHT BANK, N.A.	1	\$99,753.58	2.61%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$86,386.62	2.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$94,050.36	2.46%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$108,368.43	2.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,161,755.96	56.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,871.67	2.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,431.35	2.81%	0	\$0.00	NA	0
Total		39	\$3,822,624.56	100%	0	\$0.00		0
3138XKZ31	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00	NA	0
		1	\$111,514.54	4.77%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION							
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27%	0	\$0.00	NA	0
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,198.14	5.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,041,401.71	44.58%	0	\$0.00	NA	0
Total		20	\$2,336,162.80	100%	0	\$0.00		0
3138XKZ49	COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$143,135.38	5.45%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,718.34	5.29%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,088,915.82	41.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26%	0	\$0.00	NA	0
Total		19	\$2,624,159.00	100%	0	\$0.00		0
3138XKZ56	4TRUST MORTGAGE, INC.	1	\$163,393.23	12.6%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$162,196.88	12.5%	0	\$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,793.43	12.94%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$151,625.44	11.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,136.20	12.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46	12.24%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$172,573.70	13.31%	0	\$0.00	NA	0
Total		8	\$1,297,159.08	100%	0	\$0.00		0
3138XKZ64	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,018.77	35.61%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$546,226.20	46.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$205,911.50	17.63%	0	\$0.00	NA	0
Total		5	\$1,168,156.47	100%	0	\$0.00		0
3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	100%	0	\$0.00	NA	0
Total		51	\$3,255,044.41	100%	0	\$0.00		0
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14	100%	0	\$0.00	NA	0
Total		41	\$3,888,215.14	100%	0	\$0.00		0
3138XKZ98	RBS CITIZENS, NA	51	\$6,667,921.98	100%	0	\$0.00	NA	0
Total		51	\$6,667,921.98	100%	0	\$0.00		0
3138XKZQ0	AMERIPRO FUNDING	1	\$279,655.72	4.29%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	2.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$327,596.70	5.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$99,877.04	1.54%	0	\$0.00	NA	0
Total		34	\$6,516,841.41	100%	0	\$0.00		0
3138XKZS6	INTERBANK MORTGAGE COMPANY	3	\$1,207,242.94	100%	0	\$0.00	NA	0
Total		3	\$1,207,242.94	100%	0	\$0.00		0
3138XKZT4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04	2.66%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$561,534.73	4.24%	0	\$0.00	NA	0
		36	\$11,914,360.12	89.95%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
Total		39	\$13,244,776.89	100%	0	\$0.00		0
3138XKZU1	INTERBANK MORTGAGE COMPANY	3	\$1,206,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,206,500.00	100%	0	\$0.00		0
3138XKZV9	E&S FINANCIAL GROUP INC	1	\$358,100.00	2.2%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$268,903.76	1.65%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$363,614.20	2.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	41	\$14,318,760.24	88.05%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$411,836.51	2.53%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$540,947.33	3.33%	0	\$0.00	NA	0
Total		47	\$16,262,162.04	100%	0	\$0.00		0
3138XKZW7	INTERBANK MORTGAGE COMPANY	15	\$6,663,527.12	87.98%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$559,137.78	7.38%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$351,571.00	4.64%	0	\$0.00	NA	0
Total		17	\$7,574,235.90	100%	0	\$0.00		0
3138XKZX5	BREMER BANK NATIONAL ASSOCIATION	1	\$282,751.96	14.37%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$206,727.41	10.5%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$379,510.86	19.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$178,175.55	9.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$277,425.81	14.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$643,497.27	32.7%	0	\$0.00	NA	0
Total		8	\$1,968,088.86	100%	0	\$0.00		0
3138XKZY3	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,937.15	7.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$197,007.47	4.34%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,416.60	3.95%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$228,462.20	5.03%	0	\$0.00	NA	0
		1	\$181,807.05	4%	0	\$0.00	NA	0

		NEW WEST LENDING, INC., AN ARIZONA CORPORATION							
		U.S. BANK N.A.	13	\$3,434,845.78	75.66%	0	\$0.00	NA	0
Total			18	\$4,540,476.25	100%	0	\$0.00		0
3138XKZZ0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	3.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$116,656.38	4.67%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00	NA	0
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00	NA	0
		FIRST MIDWEST BANK A STATE BANK	1	\$53,532.57	2.14%	0	\$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00	NA	0
		FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00	NA	0
		HOMESERVICIES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,596.64	2.95%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS	1	\$72,558.61	2.91%	0	\$0.00	NA	0
		MORTGAGE 1 INC.	1	\$44,796.94	1.79%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00	NA	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00	NA	0
		U.S. BANK N.A.	16	\$1,020,720.46	40.88%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$84,196.35	3.36%	0	\$0.00	NA	0

Total			38	\$2,496,978.48	100%	0	\$0.00		0
3138XL3R1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0	\$0.00	NA	0
		EVERBANK	61	\$14,503,172.54	92.9%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0	\$0.00	NA	0
Total			65	\$15,611,403.83	100%	0	\$0.00		0
3138XL3S9		EVERBANK	63	\$15,650,567.77	100%	1	\$459,847.48	NA	1
Total			63	\$15,650,567.77	100%	1	\$459,847.48		1
3138XL3T7		EVERBANK	33	\$7,299,649.69	100%	0	\$0.00	NA	0
Total			33	\$7,299,649.69	100%	0	\$0.00		0
3138XL3U4		EVERBANK	14	\$3,417,808.00	100%	0	\$0.00	NA	0
Total			14	\$3,417,808.00	100%	0	\$0.00		0
3138XL3V2		EVERBANK	10	\$3,462,149.00	100%	0	\$0.00	NA	0
Total			10	\$3,462,149.00	100%	0	\$0.00		0
3138XL3W0		JPMORGAN CHASE BANK, N.A.	12	\$2,892,902.60	100%	0	\$0.00	NA	0
Total			12	\$2,892,902.60	100%	0	\$0.00		0
3138XL3X8		BELL STATE BANK & TRUST	1	\$77,600.00	7.38%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,211.19	6.49%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$438,209.68	41.7%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0	\$0.00	NA	0
Total			14	\$1,050,855.30	100%	0	\$0.00		0
3138XL3Y6			1	\$64,918.22	1.14%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION								
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,304.83	1.36%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	62	\$4,081,875.97	71.95%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$80,401.02	1.42%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$78,176.49	1.38%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$71,200.00	1.25%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$69,823.51	1.23%	0	\$0.00	NA	0	
Total		84	\$5,673,436.91	100%	0	\$0.00		0	
3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.	40	\$2,351,004.82	92.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96%	0	\$0.00	NA	0
Total		43	\$2,550,737.01	100%	0	\$0.00		0
3138XL4A7	AMERIPRO FUNDING, INC.	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$98,932.27	2.01%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$104,710.16	2.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	1.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,025.00	1.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,115,130.59	22.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$286,263.87	5.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$104,575.72	2.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27%	0	\$0.00	NA	0
		1	\$91,000.00	1.85%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,851.83	2.23%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,943.73	4.02%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$108,000.00	2.22%	0	\$0.00	NA	0	
Total		49	\$4,918,059.14	100%	0	\$0.00		0	
3138XL4B5	ALL WESTERN MORTGAGE, INC.	2	\$203,870.89	1.65%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$106,000.00	0.86%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,500.00	0.82%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$93,267.51	0.76%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.84%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$89,287.53	0.72%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N A	1	\$109,861.61	0.89%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$106,000.00	0.86%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$97,479.99	0.79%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE.	1	\$108,750.00	0.88%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC.	1	\$109,764.87	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$89,889.33	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$8,412,778.09	68.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.82%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$91,917.66	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,004.02	0.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0	\$0.00	NA	0
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$93,750.00	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0	\$0.00	NA	0
Total		126	\$12,335,500.24	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XL4C3	JPMORGAN CHASE BANK, N.A.	22	\$2,113,990.34	87.81%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00	NA	0
Total		25	\$2,407,590.34	100%	0	\$0.00		0
3138XL4D1	JPMORGAN CHASE BANK, N.A.	4	\$1,015,541.27	78.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00	NA	0
Total		5	\$1,288,094.27	100%	0	\$0.00		0
3138XL4E9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,204.64	7.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$168,000.00	7.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$985,385.00	43.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$154,763.36	6.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,623.50	6.98%	0	\$0.00	NA	0
Total		14	\$2,286,755.05	100%	0	\$0.00		0
3138XL4F6	JPMORGAN CHASE BANK, N.A.	31	\$4,082,007.49	100%	0	\$0.00	NA	0
Total		31	\$4,082,007.49	100%	0	\$0.00		0
3138XL4G4	JPMORGAN CHASE BANK, N.A.	22	\$2,825,866.90	100%	0	\$0.00	NA	0
Total		22	\$2,825,866.90	100%	0	\$0.00		0
3138XL4H2	JPMORGAN CHASE BANK, N.A.	5	\$1,091,541.01	100%	0	\$0.00	NA	0
Total		5	\$1,091,541.01	100%	0	\$0.00		0
3138XL4J8	JPMORGAN CHASE BANK, N.A.	28	\$2,112,932.79	100%	0	\$0.00	NA	0
Total		28	\$2,112,932.79	100%	0	\$0.00		0

3138XL4K5	JPMORGAN CHASE BANK, N.A.	47	\$3,223,827.34	100%	0	\$0.00	NA	0
Total		47	\$3,223,827.34	100%	0	\$0.00		0
3138XL4L3	JPMORGAN CHASE BANK, N.A.	49	\$4,728,743.81	100%	0	\$0.00	NA	0
Total		49	\$4,728,743.81	100%	0	\$0.00		0
3138XL4M1	JPMORGAN CHASE BANK, N.A.	20	\$1,920,373.54	100%	0	\$0.00	NA	0
Total		20	\$1,920,373.54	100%	0	\$0.00		0
3138XL4N9	JPMORGAN CHASE BANK, N.A.	13	\$2,093,000.00	100%	0	\$0.00	NA	0
Total		13	\$2,093,000.00	100%	0	\$0.00		0
3138XL4P4	JPMORGAN CHASE BANK, N.A.	9	\$1,476,020.00	100%	0	\$0.00	NA	0
Total		9	\$1,476,020.00	100%	0	\$0.00		0
3138XL4Q2	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$917,167.00	86.88%	0	\$0.00	NA	0
Total		6	\$1,055,705.20	100%	0	\$0.00		0
3138XL4R0	JPMORGAN CHASE BANK, N.A.	30	\$6,628,296.00	100%	0	\$0.00	NA	0
Total		30	\$6,628,296.00	100%	0	\$0.00		0
3138XL4S8	JPMORGAN CHASE BANK, N.A.	12	\$2,769,064.05	84.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00	NA	0
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,154.16	5.17%	0	\$0.00	NA	0
Total		14	\$3,291,047.67	100%	0	\$0.00		0
3138XL4T6	JPMORGAN CHASE BANK, N.A.	14	\$2,945,310.36	100%	1	\$265,227.38	NA	0
Total		14	\$2,945,310.36	100%	1	\$265,227.38		0
3138XL4U3	JPMORGAN CHASE BANK, N.A.	8	\$1,602,917.05	100%	0	\$0.00	NA	0
Total		8	\$1,602,917.05	100%	0	\$0.00		0
3138XL4V1	JPMORGAN CHASE BANK, N.A.	20	\$3,064,413.29	100%	0	\$0.00	NA	0
Total		20	\$3,064,413.29	100%	0	\$0.00		0
3138XL4W9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$120,876.85	5.36%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	11	\$1,753,955.48	77.69%	0	\$0.00	NA	0
Total		15	\$2,257,254.83	100%	0	\$0.00		0
3138XL4X7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$422,243.91	22.45%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,965.14	6.27%	0	\$0.00	NA	0
Total		8	\$1,880,946.89	100%	0	\$0.00		0
3138XL4Y5	A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.15%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,094,200.55	0.59%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00	NA	0
		1	\$198,662.36	0.11%	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE							
	ALL WESTERN MORTGAGE, INC.	1	\$295,601.29	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$247,266.48	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$393,131.73	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$262,238.21	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,320.13	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,	1	\$203,725.21	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$379,476.46	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,501,345.28	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,617.45	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	0	\$0.00	NA	0
		1	\$218,105.81	0.12%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$349,506.86	0.19%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC.	1	\$341,528.82	0.19%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC	1	\$241,916.25	0.13%	0	\$0.00	NA	0	
BANK OF COLORADO	1	\$123,632.06	0.07%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,581.66	0.08%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	3	\$825,224.79	0.45%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION.	2	\$563,317.00	0.31%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,436.18	0.07%	0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP, LTD.	1	\$257,041.63	0.14%	0	\$0.00	NA	0	
BAY BANK, FSB	1	\$131,742.30	0.07%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$226,687.26	0.12%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$693,942.47	0.38%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	6	\$1,301,118.14	0.71%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	4	\$1,080,273.41	0.59%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	0	\$0.00	NA	0	

BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$169,530.73	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$359,504.01	0.2%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$162,231.18	0.09%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$327,540.09	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$286,804.32	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$2,207,953.49	1.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,052.21	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	\$159,568.16	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$415,413.86	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,116.14	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,628.02	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$954,702.96	0.52%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$233,354.08	0.13%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$316,967.46	0.17%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$447,332.85	0.24%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$227,892.89	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,905,542.21	1.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$185,497.99	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$486,682.92	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,475,138.93	1.35%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,425.49	0.23%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,368.44	0.13%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	1	\$293,936.40	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$315,414.64	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,003,572.50	0.55%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$267,630.77	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	21	\$5,845,115.08	3.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$155,485.49	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$301,368.50	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$494,500.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$240,026.25	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,874.53	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$416,325.49	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$336,006.94	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,070.98	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$313,435.71	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$316,363.53	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	13	\$3,694,725.74	2.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,736,166.55	1.49%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$114,796.22	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,779.09	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,155,447.88	0.63%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$134,477.62	0.07%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$243,271.86	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$210,916.19	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$209,420.34	0.11%	0	\$0.00	NA	0
		9	\$2,302,897.81	1.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FEARON FINANCIAL, LLC	2	\$325,703.22	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,896.97	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$344,424.82	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$848,341.99	0.46%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$172,711.72	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	\$261,247.62	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$158,561.12	0.09%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$314,566.02	0.17%	0	\$0.00	NA	0
		1	\$396,699.70	0.22%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$339,304.17	0.18%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$287,612.06	0.16%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$289,879.28	0.16%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$387,477.35	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	10	\$2,935,805.75	1.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,375,261.48	1.83%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	5	\$1,375,384.73	0.75%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	2	\$592,521.87	0.32%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,218,021.64	0.66%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$264,634.90	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$110,746.49	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$319,559.12	0.17%	0	\$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$943,391.15	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$208,617.18	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$171,763.03	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$19,035,295.92	10.34%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,491.62	0.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$574,440.28	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$195,735.98	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$181,000.29	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,478.71	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$260,890.07	0.14%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,631,424.28	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$338,547.40	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$534,991.93	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,770.70	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$526,953.82	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$207,014.26	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$769,570.92	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$378,974.41	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	13	\$3,154,777.01	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$455,291.87	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	1	\$269,923.04	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$2,341,892.01	1.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$349,528.54	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$317,811.54	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,556.43	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,156,226.96	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$219,703.65	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,423,667.98	1.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$271,433.88	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$307,585.12	0.17%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	6	\$1,996,207.24	1.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,427.45	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$567,750.19	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$329,245.86	0.18%	0	\$0.00	NA	0
	PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$496,121.31	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$178,159.70	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$429,512.99	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$293,856.27	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$370,494.17	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,163.60	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$414,428.24	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$251,514.81	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,426.86	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$316,393.76	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$391,428.03	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$370,745.74	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$174,073.90	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,426.86	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$283,118.12	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	2	\$463,973.76	0.25%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$219,696.90	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,858.47	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$344,535.28	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$605,325.97	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A ALIMITED LAIBILTY COMPANY	1	\$391,471.97	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$339,531.57	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$244,662.46	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$238,956.85	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$276,878.63	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,754,785.47	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,618,773.94	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$344,524.69	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$314,566.02	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,014,283.06	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,251.32	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$685,625.21	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	\$268,557.76	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,597.87	0.13%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,241.34	0.18%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$300,744.34	0.16%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$792,906.07	0.43%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$228,809.70	0.12%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$291,722.38	0.16%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$482,690.83	0.26%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$416,424.89	0.23%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$306,586.46	0.17%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,535.78	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$157,287.85	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$319,914.32	0.17%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$640,818.23	0.35%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$355,266.62	0.19%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$253,657.86	0.14%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$113,446.98	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$1,167,824.06	0.63%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$795,137.32	0.43%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$410,997.74	0.22%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$642,096.07	0.35%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$416,105.69	0.23%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$378,982.28	0.21%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$322,549.34	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,190.52	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	3	\$719,234.69	0.39%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$149,793.34	0.08%	0	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$249,862.98	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.23%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$269,528.15	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,316.96	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$376,557.68	0.2%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$197,727.21	0.11%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$832,850.98	0.45%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$243,871.06	0.13%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$259,607.60	0.14%	0	\$0.00	NA	0
	1	\$337,134.88	0.18%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,016,504.87	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,373.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$126,956.42	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$478,865.47	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$441,765.53	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$110,251.29	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,383,694.67	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$976,410.24	0.53%	0	\$0.00	NA	0
Total		663	\$184,008,856.25	100%	1	\$269,923.04		0
3138XL4Z2	1ST CONSTITUTION BANK	1	\$297,489.57	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$183,047.46	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$209,710.68	0.11%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$368,802.55	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	3	\$1,051,467.18	0.55%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$161,112.68	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$314,575.69	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$312,178.31	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,649.78	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,154.30	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,444.97	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$737,539.29	0.39%	0	\$0.00	NA	0
		1	\$122,830.53	0.06%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION							
	AMCAP MORTGAGE, LTD.	1	\$313,068.08	0.16%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$387,465.44	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,606.67	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$311,451.31	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,508.34	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,914.34	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$269,636.30	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$464,363.50	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,606,201.19	0.84%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$528,575.93	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$199,729.79	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$277,625.53	0.15%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$399,448.91	0.21%	0	\$0.00	NA	0
	AMERICASH,	1	\$389,462.68	0.2%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$305,629.34	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$1,534,769.09	0.8%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,453.04	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$302,224.35	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$220,096.34	0.12%	0	\$0.00	NA	0

	COPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,678.06	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$209,717.12	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$160,688.15	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$290,299.49	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,714.44	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$569,016.62	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$730,140.16	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$224,696.92	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$203,768.25	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,643.88	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,740.59	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$732,832.66	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$285,031.54	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,448,041.31	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$522,289.24	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,703,499.80	0.89%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$247,665.94	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$869,972.25	0.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,407,223.00	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,713.44	0.11%	1	\$201,764.20	NA	1 \$20
	BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$235,674.85	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$420,198.66	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,397.39	0.09%	0	\$0.00	NA	0
		1	\$411,432.38	0.22%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$166,775.04	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$387,153.79	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$527,272.56	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$177,648.59	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$416,420.31	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$185,244.43	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$325,387.08	0.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$929,736.21	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$219,597.03	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$651,101.72	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$329,954.94	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,585.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$704,407.58	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$234,681.59	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,135,257.76	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,710,061.96	0.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,048,366.20	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$311,505.23	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$508,551.21	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,110.90	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,608.72	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$262,637.66	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0
		1	\$150,796.60	0.08%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC., A CORPORATION							
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,922.19	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$527,233.43	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$419,321.48	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$242,665.21	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	12	\$3,098,930.18	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,861.42	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$399,448.90	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$242,575.34	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$712,279.66	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$188,739.61	0.1%	0	\$0.00	NA	0
	F&M BANK	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$309,582.43	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,417.63	0.96%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$493,818.57	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,978.38	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,499.02	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,926.28	0.11%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,658.17	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$283,608.72	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$343,919.52	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,812.04	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$487,741.97	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$263,644.39	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	3	\$865,413.36	0.45%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$247,159.01	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,630.05	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$131,418.69	0.07%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	2	\$717,010.78	0.38%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$652,113.12	0.34%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$303,581.17	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$229,690.18	0.12%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$317,353.85	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$791,907.47	0.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$405,565.47	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$209,285.15	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$219,703.65	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$405,440.64	0.21%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$143,726.14	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$543,250.50	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$386,978.03	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	19	\$5,443,717.69	2.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,641,077.61	1.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	5	\$1,141,856.73	0.6%	0	\$0.00	NA	0
		1	\$234,676.23	0.12%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC								
HARTLAND MORTGAGE CENTERS, INC	1	\$249,655.57	0.13%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,432.38	0.22%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$452,082.48	0.24%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	2	\$575,206.42	0.3%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,337,165.42	1.23%	0	\$0.00	NA	0	
HOMEANC NATIONAL ASSOCIATION	1	\$289,350.80	0.15%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$156,832.28	0.08%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$298,837.71	0.16%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$315,474.48	0.17%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$117,637.70	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,155.85	0.13%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,732.72	0.1%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,480.94	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$2,118,672.59	1.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,592,207.84	0.83%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$412,393.75	0.22%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$616,156.09	0.32%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$379,476.46	0.2%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$371,487.48	0.19%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$198,282.55	0.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$18,304,927.39	9.6%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$200,648.18	0.11%	0	\$0.00	NA	0
	KITSAP BANK	1	\$409,435.13	0.21%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC,	1	\$329,156.03	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$383,470.95	0.2%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	3	\$645,188.72	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$371,782.77	0.19%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$467,844.54	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$294,893.16	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,600.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,168.52	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$878,063.60	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,097.02	0.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$121,831.91	0.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,421.35	0.22%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE LLC	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$280,122.16	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$645,117.03	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$396,465.24	0.21%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$315,564.64	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$673,768.46	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$416,391.98	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	4	\$760,304.95	0.4%	0	\$0.00	NA	0

GROUP								
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,549.98	0.1%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$350,088.19	0.18%	0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	1	\$387,477.35	0.2%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	19	\$5,775,775.91	3.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$228,137.36	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$3,086,316.10	1.62%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$393,469.28	0.21%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,335.65	0.16%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.19%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,037,079.64	0.54%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$239,669.34	0.13%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$548,163.74	0.29%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$383,470.95	0.2%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,872.52	0.65%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,063,785.53	0.56%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.06%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,913.42	0.42%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,270.79	0.28%	0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$377,590.69	0.2%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,539.41	0.2%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$829,501.56	0.43%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$641,425.49	0.34%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0	
	1	\$198,725.83	0.1%	0	\$0.00	NA	0	

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION								
PARAMOUNT BOND MORTGAGE CO INC	1	\$218,099.10	0.11%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$304,579.79	0.16%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,705.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$217,699.65	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$338,743.09	0.18%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$376,592.04	0.2%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$499,319.73	0.26%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$238,171.41	0.12%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$362,499.89	0.19%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$683,070.43	0.36%	0	\$0.00	NA	0	
PERL MORTGAGE INC	2	\$657,393.04	0.34%	0	\$0.00	NA	0	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,644.55	0.14%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,707.92	0.11%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$881,284.15	0.46%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$221,694.52	0.12%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$327,295.88	0.17%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$476,842.13	0.25%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION,	1	\$215,702.41	0.11%	0	\$0.00	NA	0	

	POLI MORTGAGE GROUP, INC.	3	\$1,156,475.76	0.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$176,012.59	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,080,509.30	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$842,213.98	0.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$253,665.52	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$198,925.56	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$195,030.93	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$394,655.52	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$294,103.30	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$215,073.28	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$562,032.01	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$495,531.61	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$970,425.30	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$167,768.54	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$614,110.92	0.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$307,811.33	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,675,837.94	0.88%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$359,504.02	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,478.56	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,735,125.85	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$401,296.36	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,793,056.18	0.94%	0	\$0.00	NA	0
		8	\$2,668,415.37	1.4%	0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
SACRAMENTO 1ST MORTGAGE INC	1	\$290,099.76	0.15%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,752,610.83	0.92%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$700,055.74	0.37%	0	\$0.00	NA	0	
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$780,907.13	0.41%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$648,679.68	0.34%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$384,998.22	0.2%	0	\$0.00	NA	0	
SIMONICH CORPORATION	2	\$587,610.40	0.31%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	6	\$1,711,432.06	0.9%	0	\$0.00	NA	0	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$409,435.13	0.21%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$414,419.73	0.22%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$583,847.49	0.31%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK	1	\$351,026.52	0.18%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,243.40	0.17%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$445,392.29	0.23%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$387,465.44	0.2%	0	\$0.00	NA	0	
SUPREME FUNDING CORPORATION	1	\$239,669.34	0.13%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$208,608.62	0.11%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,423.84	0.11%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY.	1	\$212,506.82	0.11%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$239,676.72	0.13%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,898.09	0.14%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,378.03	0.12%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	2	\$832,576.58	0.44%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$472,097.21	0.25%	0	\$0.00	NA	0	

THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$128,551.61	0.07%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	2	\$405,072.53	0.21%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$151,757.31	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$391,757.58	0.21%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$315,564.64	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$321,108.99	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,473.99	0.29%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$491,242.26	0.26%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$800,788.03	0.42%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	\$355,520.46	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,409,064.70	0.74%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$158,785.83	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,005,624.67	0.53%	0	\$0.00	NA	0
V.I.P MORTGAGE INC	1	\$312,418.98	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$586,940.24	0.31%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$245,501.29	0.13%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$379,476.46	0.2%	0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$1,075,815.77	0.56%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$241,986.45	0.13%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$349,276.04	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$422,731.90	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION,	1	\$359,504.02	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$420,875.31	0.22%	0	\$0.00	NA	0

	WESTERN OHIO MORTGAGE CORPORATION	1	\$261,788.83	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$124,328.47	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$406,878.66	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,542.85	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,016.44	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$317,571.65	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$600,649.18	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$190,243.39	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,570.83	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,978,594.49	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$304,579.79	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$640,774.22	0.31%	0	\$0.00	NA	0
Total		646	\$190,737,033.70	100%	1	\$201,764.20		1 \$20
3138XL5A6	UNION MORTGAGE GROUP, INC.	1	\$321,169.42	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,960.85	0.19%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
ACCESS NATIONAL BANK	1	\$415,948.63	0.21%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$218,924.22	0.11%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$159,596.59	0.08%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,254.70	0.1%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$157,301.85	0.08%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,854.06	0.06%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$69,907.82	0.03%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$616,210.85	0.31%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	2	\$715,395.62	0.36%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,361.46	0.09%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$516,906.11	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$754,970.55	0.37%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,433.67	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,322,901.96	0.66%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,269.45	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,354.69	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,161.47	0.08%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$909,575.72	0.45%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,370.30	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,573,317.62	0.78%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,710.38	0.11%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$244,698.75	0.12%	0	\$0.00	NA	0
AMERICANWEST BANK	2	\$575,801.79	0.29%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$259,672.89	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	8	\$2,047,199.94	1.02%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$155,808.19	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,326.31	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,797.44	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$455,346.38	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$492,388.97	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$181,467.40	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,520.96	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$416,475.35	0.21%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,533.56	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,355.57	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,641.43	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$575,235.14	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,267.43	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$183,768.50	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,075.00	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,946.45	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,148,695.31	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$1,820,506.01	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$150,619.29	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$114,902.85	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$171,750.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$488,226.85	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$386,717.39	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$441,332.19	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$540,582.50	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$443,940.76	0.22%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$592,236.67	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$153,190.15	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$512,154.83	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$317,754.72	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$215,715.56	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,420.92	0.12%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$392,405.68	0.19%	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$196,142.75	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$923,059.38	0.46%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$804,025.02	0.4%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$167,793.43	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$164,883.24	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,550,648.05	0.77%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$978,371.61	0.49%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$567,464.00	0.28%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,253.70	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,388.71	0.23%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$580,333.14	0.29%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,762,328.66	0.88%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$319,606.53	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$2,538,548.20	1.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$306,472.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$773,457.27	0.38%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$357,820.41	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,391.98	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$251,682.95	0.12%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$193,356.42	0.1%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED	1	\$125,276.02	0.06%	0	\$0.00	NA	0

LIABILITY CO								
DHI MORTGAGE COMPANY, LTD.	1	\$227,041.36	0.11%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,269.17	0.05%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	2	\$524,339.47	0.26%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$375,637.94	0.19%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$293,358.34	0.15%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,724.78	0.1%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$413,250.00	0.21%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$236,379.99	0.12%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	2	\$377,495.86	0.19%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	6	\$1,544,769.98	0.77%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,642.69	0.14%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$345,978.71	0.17%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$431,158.42	0.21%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$416,413.63	0.21%	0	\$0.00	NA	0	
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.16%	0	\$0.00	NA	0	
EQUITY NOW INC.	1	\$305,615.01	0.15%	0	\$0.00	NA	0	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$299,622.56	0.15%	0	\$0.00	NA	0	
EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	\$159,056.67	0.08%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$256,089.73	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,174,903.43	2.57%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$219,045.68	0.11%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$365,341.33	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$431,988.00	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A	1	\$384,750.00	0.19%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST HOPE MORTGAGES INC	1	\$310,018.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$621,209.13	0.31%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$562,759.04	0.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,648.23	0.44%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,845.69	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$258,992.09	0.13%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$198,749.63	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$228,711.89	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$223,448.02	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$651,475.35	0.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$277,148.00	0.14%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$867,821.22	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,382,101.71	0.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,673.81	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$862,879.18	0.43%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$641,941.33	0.32%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,694.20	0.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$345,564.68	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,122,561.18	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,105,370.15	1.54%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$478,000.00	0.24%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$162,707.81	0.08%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC	1	\$279,680.00	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC,	1	\$161,438.25	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$246,251.84	0.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC	1	\$312,466.51	0.16%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	4	\$1,250,045.62	0.62%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$256,676.66	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$185,016.93	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,165.87	0.13%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$311,439.34	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$827,039.78	0.41%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$638,599.21	0.32%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$119,191.75	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$319,107.15	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$179,778.68	0.09%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$199,754.08	0.1%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,103,216.32	0.55%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	3	\$574,692.15	0.29%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.21%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	3	\$1,153,794.70	0.57%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$379,532.34	0.19%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,679.17	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$154,530.00	0.08%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,475.07	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	173	\$37,462,027.65	18.61%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,525.01	0.18%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$842,450.00	0.42%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$156,345.68	0.08%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$512,953.82	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$181,530.56	0.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$192,251.82	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$502,009.69	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$567,310.65	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$208,063.89	0.1%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$586,743.75	0.29%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,553.36	0.18%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$471,919.02	0.23%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$466,927.67	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$390,692.83	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,470.97	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,365.56	0.09%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$206,466.06	0.1%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,019,710.78	0.51%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$199,495.76	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$309,210.48	0.15%	0	\$0.00	NA	0

	MORTGAGE CORP. OF THE EAST III	2	\$631,528.94	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$784,766.68	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$684,724.22	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$345,364.93	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$375,526.94	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$2,822,069.73	1.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$464,093.88	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$566,493.10	0.28%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$303,626.21	0.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$244,455.86	0.12%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,549.58	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,787,764.87	0.89%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$330,146.22	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,169,931.70	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$445,318.80	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,137,346.51	1.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,622.56	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$243,500.23	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,627.59	0.15%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$409,883.50	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$647,495.31	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$227,713.14	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,994.97	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,674,156.63	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,376,391.67	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,870.19	0.07%	0	\$0.00	NA	0
		1	\$191,758.44	0.1%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
ODYSSEY FUNDING LLC	1	\$290,623.43	0.14%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	5	\$1,608,031.90	0.8%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	2	\$355,757.57	0.18%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$465,552.68	0.23%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP.	1	\$153,551.45	0.08%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$363,061.09	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$194,214.71	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION.	1	\$250,683.33	0.12%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$190,759.69	0.09%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$194,754.66	0.1%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$414,146.67	0.21%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$365,600.85	0.18%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$552,703.74	0.27%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$719,109.38	0.36%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK,	1	\$240,877.06	0.12%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,478.48	0.17%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$187,763.47	0.09%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	2	\$305,959.16	0.15%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$947,661.39	0.47%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$219,432.53	0.11%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$233,038.10	0.12%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,193,470.82	0.59%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,350.00	0.29%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$635,845.61	0.32%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	4	\$1,062,671.25	0.53%	0	\$0.00	NA	0	

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$352,509.00	0.18%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,778.57	0.09%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$246,689.24	0.12%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$184,932.56	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,687.90	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$217,232.56	0.11%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,198.66	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$606,586.57	0.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$184,433.61	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$888,115.55	0.44%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$568,867.49	0.28%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$419,891.78	0.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$691,604.25	0.34%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$191,014.84	0.09%	0	\$0.00	NA	0
RESMAC INC	1	\$143,822.94	0.07%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$215,654.51	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$194,508.35	0.1%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$307,113.12	0.15%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$874,694.84	0.43%	0	\$0.00	NA	0
RMS & ASSOCIATES	2	\$456,670.18	0.23%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$298,834.69	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE INC	5	\$1,852,458.49	0.92%	0	\$0.00	NA	0

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.2%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,144,167.12	0.57%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,674,324.79	0.83%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$169,691.10	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$476,419.24	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$923,200.00	0.46%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$622,556.80	0.31%	0	\$0.00	NA	0
SFMC LP	1	\$416,475.35	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$217,949.11	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$222,965.48	0.11%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$274,637.87	0.14%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$1,021,466.19	0.51%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$134,643.77	0.07%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC	1	\$221,321.20	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$358,453.55	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$166,001.59	0.08%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	2	\$585,082.13	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$289,520.00	0.14%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,942.88	0.11%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$199,748.38	0.1%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$463,102.68	0.23%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$415,900.00	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,250.00	0.35%	0	\$0.00	NA	0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$412,515.31	0.2%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,738.10	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,576.16	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,508.39	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,392.33	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$174,558.79	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$331,831.99	0.16%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$383,528.92	0.19%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$390,988.86	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$710,192.28	0.35%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$211,465.50	0.11%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$293,000.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,557.04	0.14%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$176,782.36	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$303,617.52	0.15%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,065.08	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$369,254.95	0.18%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$934,245.78	0.46%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$228,846.56	0.11%	0	\$0.00	NA	0
VIP MORTGAGE INC	9	\$2,029,148.28	1.01%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$315,611.45	0.16%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC.	1	\$165,590.95	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,156,059.44	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,283.55	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,874.90	0.05%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$324,161.65	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$905,113.12	0.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$718,562.72	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,761.83	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$349,895.14	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$686,800.95	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$836,255.27	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$430,260.32	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
Total		808	\$201,353,111.36	100%	0	\$0.00		0
3138XL5B4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,850.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$437,200.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,034,000.00	0.7%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$788,650.00	0.53%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.00	0.14%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$398,502.00	0.27%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	4	\$1,145,988.00	0.77%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$275,500.00	0.19%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$574,281.27	0.39%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$869,200.00	0.59%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$217,600.00	0.15%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$511,355.84	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,000.00	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,325.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$281,250.00	0.19%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$781,000.00	0.53%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,134,475.00	0.77%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.24%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$247,000.00	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	1	\$156,000.00	0.11%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$355,500.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$602,250.00	0.41%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$187,850.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,975.36	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$1,160,648.92	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,550.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$432,250.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$209,850.00	0.14%	0	\$0.00	NA	0
	F&M BANK	2	\$473,750.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$584,100.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,700.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,849.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$662,400.00	0.45%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$507,500.00	0.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$178,500.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$253,650.00	0.17%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$507,375.37	0.34%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$208,800.00	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,500.00	0.93%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$203,300.00	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$336,958.00	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,620.56	0.11%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$346,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$301,625.00	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	377	\$94,298,434.74	63.76%	2	\$653,004.73	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$584,250.00	0.4%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$340,200.00	0.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$334,400.00	0.23%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$354,350.00	0.24%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$230,850.00	0.16%	0	\$0.00	NA	0
	1	\$312,000.00	0.21%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$729,000.00	0.49%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,295.58	0.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,100.00	0.16%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.23%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,175.00	0.24%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,250.00	0.12%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$450,632.33	0.3%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$207,600.00	0.14%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$372,750.00	0.25%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$263,800.00	0.18%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP	1	\$336,300.00	0.23%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,200.39	0.26%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$685,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$318,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$353,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,750.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$587,000.00	0.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$339,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$388,500.00	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$170,289.33	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$228,800.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$274,550.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,460.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.25%	0	\$0.00	NA	0
		1	\$480,000.00	0.32%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.,							
	RPM MORTGAGE INC	1	\$479,396.09	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$467,411.19	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$623,000.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$529,600.00	0.36%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$791,565.00	0.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$235,072.00	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$656,878.00	0.44%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$237,400.00	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$157,412.00	0.11%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,200.00	0.1%	0	\$0.00	NA	0
Total		571	\$147,902,018.97	100%	2	\$653,004.73		0
3138XL5C2	ALL WESTERN MORTGAGE, INC.	1	\$379,520.00	2.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$326,461.51	2.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,989.82	2.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$400,295.74	2.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$412,500.00	2.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$411,825.12	2.78%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$760,042.55	5.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$361,554.89	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$485,388.54	3.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$331,000.00	2.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$326,785.18	2.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,991.49	2.69%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$384,016.25	2.59%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	3.11%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$351,611.70	2.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$348,000.00	2.35%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$674,369.78	4.55%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	2.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$329,000.00	2.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$849,679.73	5.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$378,243.93	2.55%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$397,500.00	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,306,226.25	8.82%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,713.04	4.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,283.59	2.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,423.73	2.86%	0	\$0.00	NA	0
Total		35	\$14,814,422.84	100%	0	\$0.00		0
3138XL5D0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,182.33	3.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$559,719.21	9.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,880.71	1.73%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,764.02	3.35%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$295,530.16	4.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,018.77	6.94%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,576.44	3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE	1	\$199,730.77	3.33%	0	\$0.00	NA	0
		1	\$232,000.00	3.87%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	INLANTA MORTGAGE, INC.	1	\$176,133.16	2.94%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$201,000.00	3.35%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$1,681,847.67	28.06%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$502,786.45	8.39%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$416,498.95	6.95%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$179,586.16	3%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$149,362.54	2.49%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$314,400.00	5.24%	0	\$0.00	NA	0	
Total		25	\$5,994,017.34	100%	0	\$0.00		0	
3138XL5E8	GULF COAST BANK AND TRUST COMPANY	1	\$115,305.00	10.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$838,979.00	77.16%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$133,000.00	12.24%	0	\$0.00	NA	0	
Total		9	\$1,087,284.00	100%	0	\$0.00		0	
3138XL5F5	JPMORGAN CHASE BANK, N.A.	40	\$5,073,556.39	97.7%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,180.00	2.3%	0	\$0.00	NA	0	
Total		41	\$5,192,736.39	100%	0	\$0.00		0	
3138XL5G3	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,560.00	1.06%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$60,500.18	0.76%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,956.07	0.85%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	111	\$6,785,902.00	85.7%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.93%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.95%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.95%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.82%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,727.74	0.84%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$64,536.68	0.82%	0	\$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC	1	\$69,715.32	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$129,677.82	1.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$40,500.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,741.23	0.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,738.56	0.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.87%	0	\$0.00	NA	0
Total		128	\$7,918,296.83	100%	0	\$0.00		0
3138XL5H1	JPMORGAN CHASE BANK, N.A.	20	\$1,137,490.16	100%	0	\$0.00	NA	0
Total		20	\$1,137,490.16	100%	0	\$0.00		0
3138XL5J7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,000.00	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$3,171,400.18	91.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$202,907.59	5.86%	0	\$0.00	NA	0
Total		36	\$3,463,307.77	100%	0	\$0.00		0
3138XL5K4	AFMC MORTGAGE	1	\$196,000.00	3.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,682.14	10.01%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$125,000.00	2.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$124,454.76	2.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	6.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	6.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$578,905.96	10.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$616,009.85	11.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,064.58	1.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,735.04	5.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,272,138.59	23.29%	0	\$0.00	NA	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	1.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	1.82%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,336.98	2.77%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$292,000.00	5.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$246,918.24	4.52%	0	\$0.00	NA	0
Total		24	\$5,461,373.76	100%	0	\$0.00		0
3138XL5L2	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$156,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$366,924.38	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$226,855.27	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$282,400.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$190,978.73	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,400.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$211,194.47	0.35%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$351,405.00	0.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$928,073.47	1.55%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$355,000.00	0.59%	0	\$0.00	NA	0
		1	\$261,920.32	0.44%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION							
	CONTOUR MORTGAGE CORPORATION	1	\$155,353.03	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$74,685.78	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$377,412.17	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$913,522.24	1.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,400.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$113,024.48	0.19%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,206.44	0.9%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$341,600.00	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,730.44	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$261,886.94	0.44%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$500,509.22	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$272,828.62	0.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$198,166.29	0.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,420.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$234,175.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	151	\$36,219,655.61	60.55%	0	\$0.00	NA	0
		1	\$316,000.00	0.53%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,600.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,390.00	1.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$165,702.86	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$945,255.27	1.58%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$194,600.00	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$702,400.00	1.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,183.59	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,050.00	0.41%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$238,000.00	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$231,028.02	0.39%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$293,954.28	0.49%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$143,051.65	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$162,688.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	SIMONICH CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$500,000.00	0.84%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$291,000.00	0.49%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$285,600.00	0.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$574,500.00	0.96%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$167,500.00	0.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,120.79	0.35%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.41%	0	\$0.00	NA	0
	WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$415,217.28	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,994.51	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$771,104.73	1.32%	0	\$0.00	NA	0
Total		252	\$59,817,668.88	100%	0	\$0.00		0
3138XL5M0	ACOPIA LLC	1	\$320,000.00	1.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,100.00	1.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$260,000.00	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$268,891.59	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$296,250.00	1.22%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$179,960.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,000.00	0.81%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$158,951.46	0.65%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$360,000.00	1.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$342,850.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,750.00	0.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.81%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,583.69	1.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.91%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$726,345.51	2.98%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.9%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$226,765.24	0.93%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,800.00	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$18,356,304.21	75.3%	1	\$71,748.26	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$108,640.91	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,661.60	0.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,600.00	1.66%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,232.32	0.75%	0	\$0.00	NA	0
Total		109	\$24,378,286.53	100%	1	\$71,748.26		0
3138XL5N8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,280.00	100%	0	\$0.00	NA	0
Total		6	\$1,012,280.00	100%	0	\$0.00		0
3138XL5P3	FEARON FINANCIAL, LLC	1	\$403,000.00	15.27%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION	1	\$376,800.00	14.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,000.00	12.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$479,897.56	18.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	9.47%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$403,000.00	15.27%	0	\$0.00	NA	0

	HOME MORTGAGE ASSURED CORPORATION	1	\$220,000.00	8.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	6.98%	0	\$0.00	NA	0
Total		9	\$2,638,697.56	100%	0	\$0.00		0
3138XL5Q1	ALL WESTERN MORTGAGE, INC.	1	\$119,091.00	5.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	5.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$225,000.00	11.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,317,730.00	65.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	7.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$85,000.00	4.23%	0	\$0.00	NA	0
Total		11	\$2,008,821.00	100%	0	\$0.00		0
3138XLA36	STATE FARM BANK, F.S.B.	33	\$2,224,928.14	100%	0	\$0.00	NA	0
Total		33	\$2,224,928.14	100%	0	\$0.00		0
3138XLA44	STATE FARM BANK, F.S.B.	22	\$2,153,385.69	100%	0	\$0.00	NA	0
Total		22	\$2,153,385.69	100%	0	\$0.00		0
3138XLA51	STATE FARM BANK, F.S.B.	15	\$1,778,278.13	100%	0	\$0.00	NA	0
Total		15	\$1,778,278.13	100%	0	\$0.00		0
3138XLA69	STATE FARM BANK, F.S.B.	10	\$1,115,621.77	100%	0	\$0.00	NA	0
Total		10	\$1,115,621.77	100%	0	\$0.00		0
3138XLA77	STATE FARM BANK, F.S.B.	14	\$1,959,410.42	100%	0	\$0.00	NA	0
Total		14	\$1,959,410.42	100%	0	\$0.00		0
3138XLA85	STATE FARM BANK, F.S.B.	12	\$1,085,117.24	100%	0	\$0.00	NA	0
Total		12	\$1,085,117.24	100%	0	\$0.00		0
3138XLA93	STATE FARM BANK, F.S.B.	36	\$7,603,940.43	100%	0	\$0.00	NA	0
Total		36	\$7,603,940.43	100%	0	\$0.00		0
3138XLAA0	INTERBANK MORTGAGE COMPANY	15	\$3,825,074.03	93.53%	0	\$0.00	NA	0
	THE HOME LOAN ARRANGER	1	\$264,720.00	6.47%	0	\$0.00	NA	0
Total		16	\$4,089,794.03	100%	0	\$0.00		0
3138XLAB8	INTERBANK MORTGAGE COMPANY	37	\$10,331,111.66	100%	0	\$0.00	NA	0
Total		37	\$10,331,111.66	100%	0	\$0.00		0

3138XLAC6	AUSTIN CAPITAL MORTGAGE, INC.	1	\$167,778.77	14.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$958,300.00	85.1%	0	\$0.00	NA	0
Total		6	\$1,126,078.77	100%	0	\$0.00		0
3138XLAD4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$184,000.00	5.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$3,172,775.00	94.52%	0	\$0.00	NA	0
Total		14	\$3,356,775.00	100%	0	\$0.00		0
3138XLAE2	INTERBANK MORTGAGE COMPANY	16	\$4,317,798.33	100%	0	\$0.00	NA	0
Total		16	\$4,317,798.33	100%	0	\$0.00		0
3138XLAF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,156,837.13	100%	0	\$0.00	NA	0
Total		10	\$2,156,837.13	100%	0	\$0.00		0
3138XLAG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$9,586,298.54	100%	0	\$0.00	NA	0
Total		75	\$9,586,298.54	100%	0	\$0.00		0
3138XLAH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,038,998.67	100%	0	\$0.00	NA	0
Total		47	\$6,038,998.67	100%	0	\$0.00		0
3138XLAJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,276,133.46	100%	0	\$0.00	NA	0
Total		5	\$1,276,133.46	100%	0	\$0.00		0
3138XLAK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$4,264,419.87	100%	0	\$0.00	NA	0
Total		66	\$4,264,419.87	100%	0	\$0.00		0
3138XLAL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,503,397.46	100%	0	\$0.00	NA	0
Total		77	\$4,503,397.46	100%	0	\$0.00		0
3138XLAM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,942,017.34	100%	0	\$0.00	NA	0
Total		71	\$6,942,017.34	100%	0	\$0.00		0
3138XLAN2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$91,626.15	2.73%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,260,908.44	97.27%	0	\$0.00	NA	0
Total			35	\$3,352,534.59	100%	0	\$0.00		0
3138XLAP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,482,658.05	100%	0	\$0.00	NA	0
Total			34	\$5,482,658.05	100%	0	\$0.00		0
3138XLAQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,454,363.10	100%	0	\$0.00	NA	0
Total			15	\$2,454,363.10	100%	0	\$0.00		0
3138XLAR3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,777.78	0.71%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$27,993,499.66	99.29%	0	\$0.00	NA	0
Total			107	\$28,194,277.44	100%	0	\$0.00		0
3138XLAS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,228,626.35	92.3%	0	\$0.00	NA	0
		Unavailable	1	\$185,946.76	7.7%	0	\$0.00	NA	0
Total			9	\$2,414,573.11	100%	0	\$0.00		0
3138XLAT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,356,000.00	87.62%	0	\$0.00	NA	0
		Unavailable	1	\$191,524.19	12.38%	0	\$0.00	NA	0
Total			6	\$1,547,524.19	100%	0	\$0.00		0
3138XLB27		LOANDEPOT.COM LLC(371)	1	\$116,260.14	2.84%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$3,851,218.23	94.22%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,920.00	2.94%	0	\$0.00	NA	0
Total			35	\$4,087,398.37	100%	0	\$0.00		0
3138XLB35		DISCOVER HOME LOANS INC.	1	\$119,604.14	6.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,844,105.74	93.91%	0	\$0.00	NA	0
Total			17	\$1,963,709.88	100%	0	\$0.00		0
3138XLB43		ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,400.00	3.74%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	3.52%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	1	\$133,000.00	3.44%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$265,320.00	6.87%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	3.88%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$138,500.00	3.59%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$150,000.00	3.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,490,586.85	38.59%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	3.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$433,000.00	11.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$260,002.01	6.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$130,000.00	3.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	3.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	3.88%	0	\$0.00	NA	0
Total		28	\$3,862,808.86	100%	0	\$0.00		0
3138XLB50	ACOPIA LLC	2	\$280,000.00	3.86%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$136,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,875.00	1.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,885.00	3.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$146,856.36	2.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$438,700.00	6.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$129,836.44	1.79%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$136,000.00	1.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$3,485,964.38	48.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$570,007.00	7.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$840,689.98	11.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,155.00	1.77%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$148,325.00	2.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$281,818.27	3.89%	0	\$0.00	NA	0
Total		52	\$7,255,112.43	100%	0	\$0.00		0
3138XLB68	EUSTIS MORTGAGE CORPORATION	1	\$127,842.61	2.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$139,650.00	2.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$5,192,694.25	92.84%	0	\$0.00	NA	0
Total		41	\$5,592,986.86	100%	0	\$0.00		0

3138XLB76		NATIONSTARMORTGAGE	23	\$3,163,234.79	100%	0	\$0.00	NA	0
Total			23	\$3,163,234.79	100%	0	\$0.00		0
3138XLB84		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,400.00	3.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	3.17%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$157,000.00	3.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$4,178,534.97	86.59%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$166,962.00	3.46%	0	\$0.00	NA	0
Total			30	\$4,825,896.97	100%	0	\$0.00		0
3138XLB92		NATIONSTARMORTGAGE	11	\$1,804,350.98	100%	0	\$0.00	NA	0
Total			11	\$1,804,350.98	100%	0	\$0.00		0
3138XLB A9		STATE FARM BANK, F.S.B.	20	\$4,406,949.61	100%	0	\$0.00	NA	0
Total			20	\$4,406,949.61	100%	0	\$0.00		0
3138XLB B7		STATE FARM BANK, F.S.B.	6	\$1,242,681.18	100%	0	\$0.00	NA	0
Total			6	\$1,242,681.18	100%	0	\$0.00		0
3138XLB C5		ROUNDPOINT MORTGAGE COMPANY	6	\$1,750,624.88	100%	0	\$0.00	NA	0
Total			6	\$1,750,624.88	100%	0	\$0.00		0
3138XLB F8		NATIONSTARMORTGAGE	11	\$2,392,008.32	100%	0	\$0.00	NA	0
Total			11	\$2,392,008.32	100%	0	\$0.00		0
3138XLB G6		NATIONSTARMORTGAGE	8	\$1,511,204.64	100%	0	\$0.00	NA	0
Total			8	\$1,511,204.64	100%	0	\$0.00		0
3138XLB H4		NATIONSTARMORTGAGE	8	\$1,301,436.15	100%	0	\$0.00	NA	0
Total			8	\$1,301,436.15	100%	0	\$0.00		0
3138XLB J0		NATIONSTARMORTGAGE	6	\$1,064,482.40	100%	0	\$0.00	NA	0
Total			6	\$1,064,482.40	100%	0	\$0.00		0
3138XLB K7		NATIONSTARMORTGAGE	19	\$4,829,967.03	100%	0	\$0.00	NA	0
Total			19	\$4,829,967.03	100%	0	\$0.00		0
3138XLB L5		EVOLVE BANK & TRUST	1	\$338,454.73	10.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$2,697,212.84	83.36%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$200,000.00	6.18%	0	\$0.00	NA	0
Total			10	\$3,235,667.57	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XLBM3	DISCOVER HOME LOANS INC.	1	\$212,357.37	14.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$164,756.92	11.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,073,397.02	74%	0	\$0.00	NA	0
Total		8	\$1,450,511.31	100%	0	\$0.00		0
3138XLBN1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	9.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,315,313.51	90.01%	0	\$0.00	NA	0
Total		5	\$1,461,313.51	100%	0	\$0.00		0
3138XLBP6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,660.00	2.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$336,000.00	3.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$284,231.15	2.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$8,756,375.93	86.25%	0	\$0.00	NA	0
	NTFN INC.	1	\$360,000.00	3.55%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$212,000.00	2.08%	0	\$0.00	NA	0
Total		39	\$10,152,267.08	100%	0	\$0.00		0
3138XLBQ4	NATIONSTARMORTGAGE	5	\$1,232,565.24	100%	0	\$0.00	NA	0
Total		5	\$1,232,565.24	100%	0	\$0.00		0
3138XLBR2	ACOPIA LLC	1	\$50,000.00	2.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$81,600.00	3.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,900.00	3.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$118,000.00	4.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$280,721.00	11.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$82,500.00	3.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$263,915.12	10.63%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$56,800.00	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$83,750.00	3.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,164,754.53	46.91%	0	\$0.00	NA	0
	NFM INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$140,860.00	5.68%	0	\$0.00	NA	0
Total		36	\$2,482,800.65	100%	0	\$0.00		0
3138XLBS0	ACOPIA LLC	1	\$63,122.29	1.78%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	51	\$3,492,473.80	98.22%	1	\$52,078.08	NA	0
Total			52	\$3,555,596.09	100%	1	\$52,078.08		0
3138XLBT8		NATIONSTARMORTGAGE	51	\$3,543,297.00	100%	0	\$0.00	NA	0
Total			51	\$3,543,297.00	100%	0	\$0.00		0
3138XLBU5		EMBRACE HOME LOANS INC.	1	\$69,903.56	4.93%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,175,661.40	82.92%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$104,000.00	7.33%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$68,300.00	4.82%	0	\$0.00	NA	0
Total			16	\$1,417,864.96	100%	0	\$0.00		0
3138XLBV3		ACOPIA LLC	6	\$583,420.00	10.22%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$90,250.00	1.58%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$183,955.00	3.22%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$99,000.00	1.73%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$271,150.00	4.75%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	2	\$194,000.00	3.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	32	\$3,152,496.14	55.22%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,720.00	5.41%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	7	\$735,590.00	12.89%	0	\$0.00	NA	0
Total			58	\$5,708,581.14	100%	0	\$0.00		0
3138XLBW1		NATIONSTARMORTGAGE	67	\$6,540,792.88	98.57%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC.	1	\$95,000.00	1.43%	0	\$0.00	NA	0
Total			68	\$6,635,792.88	100%	0	\$0.00		0
3138XLBX9		NATIONSTARMORTGAGE	42	\$3,952,383.73	100%	0	\$0.00	NA	0
Total			42	\$3,952,383.73	100%	0	\$0.00		0
3138XLBY7		E MORTGAGE MANAGEMENT LLC	1	\$119,920.00	4.81%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$123,500.00	4.95%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,590.04	4.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,281,865.71	51.36%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,542.00	9.72%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC.	4	\$484,215.59	19.4%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	5.01%	0	\$0.00	NA	0
Total		21	\$2,495,633.34	100%	0	\$0.00		0
3138XLBZ4	ACOPIA LLC	1	\$123,500.00	3.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	3.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$365,928.00	10.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$362,575.00	10.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$243,220.00	6.81%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$118,000.00	3.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$117,000.00	3.28%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$122,000.00	3.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,283,635.86	35.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$117,295.34	3.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$242,320.00	6.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$228,904.97	6.41%	0	\$0.00	NA	0
Total		30	\$3,569,379.17	100%	0	\$0.00		0
3138XLCB6	NATIONSTARMORTGAGE	14	\$3,640,194.42	100%	0	\$0.00	NA	0
Total		14	\$3,640,194.42	100%	0	\$0.00		0
3138XLCC4	NATIONSTARMORTGAGE	12	\$2,570,460.59	100%	0	\$0.00	NA	0
Total		12	\$2,570,460.59	100%	0	\$0.00		0
3138XLCD2	NATIONSTARMORTGAGE	6	\$1,341,148.44	100%	0	\$0.00	NA	0
Total		6	\$1,341,148.44	100%	0	\$0.00		0
3138XLCE0	NATIONSTARMORTGAGE	5	\$1,253,453.98	100%	0	\$0.00	NA	0
Total		5	\$1,253,453.98	100%	0	\$0.00		0
3138XLCF7	NATIONSTARMORTGAGE	10	\$2,247,442.40	100%	0	\$0.00	NA	0
Total		10	\$2,247,442.40	100%	0	\$0.00		0
3138XLCG5	NATIONSTARMORTGAGE	6	\$1,171,712.16	100%	0	\$0.00	NA	0
Total		6	\$1,171,712.16	100%	0	\$0.00		0
3138XLCH3	NATIONSTARMORTGAGE	14	\$2,936,631.21	86.8%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$446,546.48	13.2%	0	\$0.00	NA	0

Total			16	\$3,383,177.69	100%	0	\$0.00		0
3138XLCJ9		NATIONSTARMORTGAGE	20	\$3,740,099.94	100%	0	\$0.00	NA	0
Total			20	\$3,740,099.94	100%	0	\$0.00		0
3138XLCK6		NATIONSTARMORTGAGE	16	\$3,136,564.77	100%	0	\$0.00	NA	0
Total			16	\$3,136,564.77	100%	0	\$0.00		0
3138XLCL4		ACOPIA LLC	5	\$1,254,500.00	1.24%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,331,300.00	1.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,384,250.00	1.37%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,305,350.00	1.29%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC.	1	\$315,192.00	0.31%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	\$719,611.49	0.71%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$590,000.00	0.58%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$953,225.00	0.94%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC.	5	\$2,337,200.00	2.31%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	13	\$3,970,043.59	3.92%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$630,476.62	0.62%	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$3,326,652.00	3.29%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$969,656.00	0.96%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC.	2	\$611,750.00	0.6%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	\$219,723.21	0.22%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	5	\$1,303,700.00	1.29%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$600,150.00	0.59%	0	\$0.00	NA	0
		MORTGAGE MASTER INC.	1	\$353,250.00	0.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	174	\$44,097,525.99	43.58%	0	\$0.00	NA	0
		NTFN INC.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$177,507.00	0.18%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	62	\$17,288,412.81	17.09%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	20	\$5,010,895.00	4.95%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	4	\$906,114.00	0.9%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$333,171.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$1,109,750.00	1.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$496,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	12	\$4,045,200.00	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	4	\$856,425.00	0.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$451,600.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$1,025,787.54	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	4	\$1,018,653.00	1.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,123,486.66	1.09%	0	\$0.00	NA	0
Total		375	\$101,183,557.91	100%	0	\$0.00		0
3138XLCM2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,400.00	3.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$5,616,656.56	83.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$599,262.25	8.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$340,400.00	5.04%	0	\$0.00	NA	0
Total		25	\$6,762,718.81	100%	0	\$0.00		0
3138XLCN0	NATIONSTARMORTGAGE	32	\$2,198,355.25	100%	0	\$0.00	NA	0
Total		32	\$2,198,355.25	100%	0	\$0.00		0
3138XLE24	EMBRACE HOME LOANS, INC	1	\$96,592.63	57.87%	0	\$0.00	NA	0
	EVERBANK	1	\$70,307.29	42.13%	0	\$0.00	NA	0
Total		2	\$166,899.92	100%	0	\$0.00		0
3138XLE32	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$130,012.27	100%	0	\$0.00	NA	0
Total		1	\$130,012.27	100%	0	\$0.00		0
3138XLE40	FIRSTMERIT BANK N.A.	1	\$78,310.95	100%	0	\$0.00	NA	0
Total		1	\$78,310.95	100%	0	\$0.00		0
3138XLE57	GATEWAY MORTGAGE GROUP LLC	1	\$173,202.99	100%	0	\$0.00	NA	0
Total		1	\$173,202.99	100%	0	\$0.00		0
3138XLE65		1	\$132,531.72	100%	0	\$0.00	NA	0

		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING							
Total			1	\$132,531.72	100%	0	\$0.00		0
3138XLE73		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$61,239.72	41.2%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,942.05	23.51%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$52,454.81	35.29%	0	\$0.00	NA	0
Total			3	\$148,636.58	100%	0	\$0.00		0
3138XLE81		FIRST NATIONAL BANK OF OMAHA	1	\$60,064.33	13.6%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$79,100.36	17.9%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,368.53	23.62%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$85,891.80	19.44%	0	\$0.00	NA	0
		PULASKI BANK	1	\$112,378.43	25.44%	0	\$0.00	NA	0
Total			5	\$441,803.45	100%	0	\$0.00		0
3138XLE99		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,070.37	52.93%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$63,206.38	47.07%	0	\$0.00	NA	0
Total			2	\$134,276.75	100%	0	\$0.00		0
3138XLEL2		WEICHERT FINANCIAL SERVICES	10	\$2,210,100.72	100%	0	\$0.00	NA	0
Total			10	\$2,210,100.72	100%	0	\$0.00		0
3138XLEM0		WEICHERT FINANCIAL SERVICES	28	\$6,999,436.74	100%	0	\$0.00	NA	0
Total			28	\$6,999,436.74	100%	0	\$0.00		0
3138XLEN8		WEICHERT FINANCIAL	1	\$415,920.00	7.56%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	31	\$5,084,309.55	92.44%	0	\$0.00	NA	0
Total			32	\$5,500,229.55	100%	0	\$0.00		0
3138XLEQ1		WEICHERT FINANCIAL SERVICE	1	\$230,000.00	4.59%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	19	\$4,778,278.88	95.41%	0	\$0.00	NA	0
Total			20	\$5,008,278.88	100%	0	\$0.00		0
3138XLER9			6	\$992,274.03	70.64%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$130,926.05	9.32%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,493.40	20.04%	0	\$0.00	NA	0
Total			8	\$1,404,693.48	100%	0	\$0.00		0
3138XLEV0		CITIBANK NA FKA CITIMORTGAGE	1	\$65,152.09	100%	0	\$0.00	NA	0
Total			1	\$65,152.09	100%	0	\$0.00		0
3138XLEW8		CITIBANK NA FKA CITIMORTGAGE	1	\$49,874.61	100%	0	\$0.00	NA	0
Total			1	\$49,874.61	100%	0	\$0.00		0
3138XLEX6		EVERBANK	2	\$201,870.35	73.76%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$71,810.00	26.24%	0	\$0.00	NA	0
Total			3	\$273,680.35	100%	0	\$0.00		0
3138XLEY4		WATSON MORTGAGE CORP.	1	\$113,712.57	58.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$80,194.94	41.36%	0	\$0.00	NA	0
Total			2	\$193,907.51	100%	0	\$0.00		0
3138XLEZ1		SOUTHWEST MISSOURI BANK	1	\$51,614.49	100%	0	\$0.00	NA	0
Total			1	\$51,614.49	100%	0	\$0.00		0
3138XLFA5		CHARTER WEST NATIONAL BANK	2	\$194,723.25	18.57%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$68,780.00	6.56%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$75,393.59	7.19%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$297,007.23	28.32%	0	\$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$73,050.00	6.97%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$112,351.86	10.71%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS)	1	\$94,375.56	9%	0	\$0.00	NA	0
		PLATTE VALLEY STATE BANK	1	\$132,905.00	12.68%	0	\$0.00	NA	0
Total			10	\$1,048,586.49	100%	0	\$0.00		0
3138XLFB3		BANK OF NEBRASKA	1	\$116,709.60	23.93%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$95,834.71	19.65%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$108,993.88	22.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	34.08%	0	\$0.00	NA	0
Total		4	\$487,788.19	100%	0	\$0.00		0
3138XLFC1	FIRST NATIONAL BANK OF OMAHA	1	\$144,400.00	53.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$127,955.14	46.98%	0	\$0.00	NA	0
Total		2	\$272,355.14	100%	0	\$0.00		0
3138XLFD9	FARMINGTON BANK	1	\$295,531.44	29.71%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$537,334.20	54.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$161,893.28	16.27%	0	\$0.00	NA	0
Total		4	\$994,758.92	100%	0	\$0.00		0
3138XLJ60	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,000.00	100%	0	\$0.00	NA	0
Total		3	\$942,000.00	100%	0	\$0.00		0
3138XLJ78	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,707,000.00	73.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,000.00	26.99%	0	\$0.00	NA	0
Total		8	\$2,338,000.00	100%	0	\$0.00		0
3138XLJ86	ALLEGHENY MORTGAGE CORP.	1	\$123,000.00	7.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$268,886.63	15.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$193,750.28	11.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$116,774.49	6.71%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$178,880.00	10.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$126,100.00	7.24%	0	\$0.00	NA	0
	POLONIA BANK	1	\$222,812.81	12.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$78,953.23	4.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$365,690.00	21.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$65,817.82	3.77%	0	\$0.00	NA	0
Total		13	\$1,740,665.26	100%	0	\$0.00		0
3138XLJ94	ACNB BANK	1	\$94,481.76	0.67%	0	\$0.00	NA	0

ALLEGHENY MORTGAGE CORP.	3	\$177,197.59	1.26%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$431,351.76	3.07%	0	\$0.00	NA	0
CONTINENTAL BANK	2	\$333,050.98	2.37%	0	\$0.00	NA	0
DOLLAR BANK	1	\$126,100.00	0.9%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE LLC	1	\$177,413.00	1.26%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,206.40	0.88%	0	\$0.00	NA	0
FULTON BANK	4	\$509,615.33	3.62%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	10	\$1,473,158.88	10.47%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$144,985.34	1.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	3	\$235,949.69	1.68%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,828.02	0.43%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$404,865.34	2.88%	0	\$0.00	NA	0
JERSEY SHORE STATE BANK	6	\$801,616.89	5.7%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$80,404.26	0.57%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	2	\$306,705.00	2.18%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,171.48	1.07%	0	\$0.00	NA	0
MID PENN BANK	2	\$358,458.70	2.55%	0	\$0.00	NA	0
MORTGAGE AMERICA	10	\$1,649,196.75	11.72%	0	\$0.00	NA	0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$1,316,586.50	9.36%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS	2	\$311,569.31	2.21%	0	\$0.00	NA	0
POLONIA BANK	1	\$169,541.28	1.21%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	6	\$1,029,112.66	7.32%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$106,083.40	0.75%	0	\$0.00	NA	0
S AND T BANK	2	\$144,354.79	1.03%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$145,500.00	1.03%	0	\$0.00	NA	0
SUSQUEHANNA BANK	5	\$675,375.19	4.8%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$83,025.12	0.59%	0	\$0.00	NA	0
TRIDENT MORTGAGE	4	\$862,795.76	6.13%	0	\$0.00	NA	0
UNION COMMUNITY BANK	2	\$248,210.00	1.76%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$591,731.99	4.21%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	5	\$530,970.00	3.77%	0	\$0.00	NA	0
YORK TRADITIONS BANK	2	\$213,886.92	1.52%	0	\$0.00	NA	0

Total			97	\$14,066,500.09	100%	0	\$0.00		0
3138XLJH6		GATEWAY MORTGAGE GROUP LLC	5	\$430,105.00	41.26%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	\$612,430.00	58.74%	0	\$0.00	NA	0
Total			13	\$1,042,535.00	100%	0	\$0.00		0
3138XLJJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$159,853.20	13.66%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$416,141.03	35.55%	0	\$0.00	NA	0
		BANKVISTA	1	\$115,816.95	9.89%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$220,651.54	18.85%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,389.31	8.24%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,617.58	13.81%	0	\$0.00	NA	0
Total			7	\$1,170,469.61	100%	0	\$0.00		0
3138XLJK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,653.93	58.87%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$154,859.46	41.13%	0	\$0.00	NA	0
Total			2	\$376,513.39	100%	0	\$0.00		0
3138XLJL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$236,650.00	68.16%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$110,550.00	31.84%	0	\$0.00	NA	0
Total			2	\$347,200.00	100%	0	\$0.00		0
3138XLJM5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$144,793.00	5.61%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$685,118.57	26.56%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	4	\$525,795.11	20.38%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$311,651.42	12.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.44	9.65%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,600.00	6.77%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$96,500.00	3.74%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$392,454.81	15.21%	0	\$0.00	NA	0

Total			18	\$2,579,813.35	100%	0	\$0.00		0
3138XLJN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,536.42	13.98%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$212,300.00	24.02%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$213,400.00	24.15%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$334,543.55	37.85%	0	\$0.00	NA	0
Total			6	\$883,779.97	100%	0	\$0.00		0
3138XLKA9		ALLIED MORTGAGE GROUP INC	1	\$215,098.70	12.35%	0	\$0.00	NA	0
		AMERISERV FINANCIAL	1	\$62,971.68	3.62%	0	\$0.00	NA	0
		CLEARFIELD BANK & TRUST	1	\$64,917.17	3.73%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$124,856.63	7.17%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$118,442.13	6.8%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$112,141.58	6.44%	0	\$0.00	NA	0
		M&T BANK	1	\$145,068.71	8.33%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$237,274.41	13.63%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$203,700.00	11.7%	0	\$0.00	NA	0
		S AND T BANK	2	\$194,686.09	11.18%	0	\$0.00	NA	0
		YORK TRADITIONS BANK	2	\$262,291.74	15.05%	0	\$0.00	NA	0
Total			13	\$1,741,448.84	100%	0	\$0.00		0
3138XLL26		BELL STATE BANK & TRUST, A CORPORATION	1	\$97,768.32	7.3%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$92,115.36	6.88%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$97,203.39	7.25%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,098.49	7.69%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$863,938.77	64.48%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$85,696.65	6.4%	0	\$0.00	NA	0
Total			14	\$1,339,820.98	100%	0	\$0.00		0
3138XLL34		BANK OF CLEVELAND	1	\$44,817.14	1.87%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$82,161.75	3.44%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$64,465.45	2.7%	0	\$0.00	NA	0
			1	\$68,701.28	2.87%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION								
	FIRST FINANCIAL BANK, N.A	1	\$71,329.56	2.98%	0	\$0.00	NA	0	
	FIRSTCO MORTGAGE CORP.	1	\$70,708.53	2.96%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$39,674.36	1.66%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$94,276.95	3.94%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$58,519.70	2.45%	0	\$0.00	NA	0	
	SIMMONS FIRST BANK OF NEAR	1	\$66,950.51	2.8%	0	\$0.00	NA	0	
	U.S. BANK N.A.	24	\$1,577,594.47	65.98%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$151,890.25	6.35%	0	\$0.00	NA	0	
Total		37	\$2,391,089.95	100%	0	\$0.00		0	
3138XLL59	LADERA LENDING INC	1	\$375,000.00	9.44%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,597,841.13	90.56%	1	\$296,961.33	NA	1	\$296,961.33
Total		14	\$3,972,841.13	100%	1	\$296,961.33		1	\$296,961.33
3138XLL67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,049,362.45	100%	0	\$0.00	NA	0	
Total		12	\$4,049,362.45	100%	0	\$0.00		0	
3138XLL75	DIRECTORS FINANCIAL GROUP	1	\$381,857.56	16.09%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$142,500.00	6%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$303,000.00	12.77%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	6	\$1,406,314.57	59.25%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES	1	\$140,000.00	5.89%	0	\$0.00	NA	0	
Total		10	\$2,373,672.13	100%	0	\$0.00		0	
3138XLL83	HOMEWARD RESIDENTIAL INC.	4	\$855,223.33	64.21%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$476,699.50	35.79%	0	\$0.00	NA	0	
Total		8	\$1,331,922.83	100%	0	\$0.00		0	
3138XLL91	HOMEWARD RESIDENTIAL INC.	3	\$290,376.43	28.51%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$551,100.00	54.11%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$177,000.00	17.38%	0	\$0.00	NA	0	

Total			7	\$1,018,476.43	100%	0	\$0.00		0
3138XLLV2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,825.70	0.68%	0		\$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$148,089.98	1.02%	0		\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$413,353.13	2.86%	0		\$0.00	NA	0
	BANK OF CLEVELAND	2	\$233,999.51	1.62%	0		\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$130,881.09	0.91%	0		\$0.00	NA	0
	BANK RHODE ISLAND	1	\$87,000.00	0.6%	0		\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,673.06	3.49%	0		\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$162,127.95	1.12%	0		\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,843.95	1%	0		\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$74,682.59	0.52%	0		\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,194.72	0.65%	0		\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$150,314.95	1.04%	0		\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,771.71	0.7%	0		\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$376,778.87	2.61%	0		\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,640.27	0.59%	0		\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$314,431.90	2.18%	0		\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$86,631.79	0.6%	0		\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,287.48	2.2%	0		\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,446.34	0.77%	0		\$0.00	NA	0
	LIBERTY BANK A CORPORATION	1	\$86,262.53	0.6%	0		\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$47,091.48	0.33%	0		\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$118,982.80	0.82%	0		\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$50,567.69	0.35%	0		\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,561.14	1.84%	0		\$0.00	NA	0
		1	\$249,937.72	1.73%	0		\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE							
	NATIONS RELIABLE LENDING, LLC	1	\$413,347.57	2.86%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$80,557.31	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$355,940.63	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$49,785.83	0.34%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$138,813.26	0.96%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$111,526.01	0.77%	0	\$0.00	NA	0
	SECURITY BANK, A CORPORATION.	1	\$108,323.93	0.75%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$120,965.84	0.84%	0	\$0.00	NA	0
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$143,390.57	0.99%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$230,898.57	1.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$111,050.62	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,050.62	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	55	\$6,811,253.04	47.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,176.24	0.53%	0	\$0.00	NA	0
	UNITED BANK	1	\$149,918.33	1.04%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$117,400.61	0.81%	0	\$0.00	NA	0
	WEST BANK	1	\$81,652.97	0.57%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	3	\$784,504.34	5.42%	0	\$0.00	NA	0
Total		103	\$14,450,934.64	100%	0	\$0.00		0
3138XLLW0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,648.10	3.09%	0	\$0.00	NA	0
	AVENUE BANK	1	\$233,331.03	3.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$227,561.95	3.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,089.81	3.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,635.28	6.05%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$335,799.15	5.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$240,010.64	3.87%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$230,808.27	3.72%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$189,429.28	3.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$415,305.50	6.69%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$415,288.11	6.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$3,136,244.46	50.52%	0	\$0.00	NA	0
Total		21	\$6,207,151.58	100%	0	\$0.00		0
3138XLLX8	ACCESSION MORTGAGE CO LLC	1	\$167,801.19	9.54%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$148,778.91	8.46%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$159,315.42	9.06%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$155,591.48	8.85%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,127,377.61	64.09%	0	\$0.00	NA	0
Total		11	\$1,758,864.61	100%	0	\$0.00		0
3138XLLY6	COMMUNITY CHOICE CREDIT UNION	1	\$128,470.42	5.25%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,679.75	5.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$131,694.79	5.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,919,977.86	78.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,445.80	5.5%	0	\$0.00	NA	0
Total		18	\$2,445,268.62	100%	0	\$0.00		0
3138XLLZ3	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$111,200.00	9.73%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$117,855.51	10.31%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,320.51	10.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$797,661.06	69.78%	0	\$0.00	NA	0
Total		10	\$1,143,037.08	100%	0	\$0.00		0
3138XLMA7		2	\$220,138.75	8.37%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$64,710.72	2.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$148,675.00	5.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$119,653.62	4.55%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$138,508.91	5.27%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$130,000.00	4.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$387,450.00	14.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,050.00	3.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	4	\$540,748.55	20.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$359,925.00	13.68%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$161,072.00	6.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,944.51	5.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$116,375.00	4.43%	0	\$0.00	NA	0
Total		22	\$2,630,252.06	100%	0	\$0.00		0
3138XLMB5	AMERIFIRST FINANCIAL INC.	1	\$154,786.45	10.51%	0	\$0.00	NA	0
	CAPE BANK	1	\$166,500.00	11.31%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$167,900.00	11.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$330,000.00	22.41%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$170,000.00	11.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$153,000.00	10.39%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,669.54	11.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$159,732.63	10.85%	0	\$0.00	NA	0
Total		9	\$1,472,588.62	100%	0	\$0.00		0
3138XLMC3	AMERIFIRST FINANCIAL INC.	2	\$136,332.37	6.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$226,704.46	10.22%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$104,362.39	4.7%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$310,060.00	13.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$83,600.00	3.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$122,550.00	5.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$97,613.01	4.4%	0	\$0.00	NA	0
		3	\$353,080.00	15.91%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC.							
	SIGNATURE MORTGAGE CORPORATION	1	\$81,700.00	3.68%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$51,936.06	2.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,250.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$344,130.00	15.51%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$235,800.00	10.63%	0	\$0.00	NA	0
Total		23	\$2,219,118.29	100%	0	\$0.00		0
3138XLMD1	AMERIFIRST FINANCIAL INC.	1	\$140,000.00	5.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$394,362.00	15.91%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC.	1	\$137,750.00	5.56%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$135,000.00	5.45%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$146,250.00	5.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$125,100.00	5.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$142,316.57	5.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$142,405.00	5.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$425,047.22	17.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$128,700.00	5.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,650.00	6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$413,250.00	16.66%	0	\$0.00	NA	0
Total		18	\$2,478,830.79	100%	0	\$0.00		0
3138XLME9	COMMUNITY MORTGAGE CORPORATION	2	\$341,984.52	7.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,380.33	3.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$171,000.00	3.83%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC.	1	\$169,900.00	3.8%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$336,333.31	7.52%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$156,552.79	3.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$980,199.72	21.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,612.00	3.46%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC.	3	\$498,968.99	11.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,385.31	3.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$166,840.00	3.73%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$170,000.00	3.8%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$330,350.00	7.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$153,000.00	3.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$153,000.00	3.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$174,800.00	3.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,875.00	3.68%	0	\$0.00	NA	0
Total		27	\$4,470,181.97	100%	0	\$0.00		0
3138XLMF6	HOMEWARD RESIDENTIAL INC.	7	\$1,293,392.62	21.94%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	23	\$4,601,195.31	78.06%	0	\$0.00	NA	0
Total		30	\$5,894,587.93	100%	0	\$0.00		0
3138XLMG4	ATLANTIC HOME LOANS INC.	1	\$197,750.89	1.19%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$564,000.00	3.39%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	21	\$3,933,046.61	23.65%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$322,584.23	1.94%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	52	\$10,162,738.63	61.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$363,531.45	2.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	3.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$182,520.07	1.09%	0	\$0.00	NA	0
Total		82	\$16,630,171.88	100%	0	\$0.00		0
3138XLMH2	EVESHAM MORTGAGE LLC	1	\$184,040.00	2.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$1,472,269.66	18.63%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	35	\$6,045,743.56	76.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$200,600.00	2.54%	0	\$0.00	NA	0
Total		47	\$7,902,653.22	100%	0	\$0.00		0
3138XLMJ8	HOMEWARD RESIDENTIAL INC.	10	\$1,465,314.81	31.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	16	\$2,935,911.83	62.74%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$189,223.37	4.04%	0	\$0.00	NA	0

		SIGNATURE MORTGAGE CORPORATION	1	\$89,140.26	1.91%	0	\$0.00	NA	0
Total			28	\$4,679,590.27	100%	0	\$0.00		0
3138XLMK5		LOANDEPOT.COM LLC	9	\$1,334,435.71	89.65%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$154,000.00	10.35%	0	\$0.00	NA	0
Total			10	\$1,488,435.71	100%	0	\$0.00		0
3138XLML3		HOMEWARD RESIDENTIAL INC.	2	\$407,150.00	33.97%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$483,000.00	40.3%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$308,250.00	25.73%	0	\$0.00	NA	0
Total			5	\$1,198,400.00	100%	0	\$0.00		0
3138XLMM1		LOANDEPOT.COM LLC	10	\$2,154,547.77	100%	0	\$0.00	NA	0
Total			10	\$2,154,547.77	100%	0	\$0.00		0
3138XLMN9		HOMEWARD RESIDENTIAL INC.	1	\$70,217.47	4.46%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,504,973.52	95.54%	0	\$0.00	NA	0
Total			9	\$1,575,190.99	100%	0	\$0.00		0
3138XLMP4		HOMEWARD RESIDENTIAL INC.	3	\$294,907.62	16.43%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	9	\$1,500,026.11	83.57%	0	\$0.00	NA	0
Total			12	\$1,794,933.73	100%	0	\$0.00		0
3138XLMQ2		DATA MORTGAGE INC.	1	\$218,245.20	7.81%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$496,517.79	17.77%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,923,296.57	68.82%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	\$156,813.61	5.6%	0	\$0.00	NA	0
Total			16	\$2,794,873.17	100%	0	\$0.00		0
3138XLQA3		BRANCH BANKING AND TRUST COMPANY	22	\$2,565,928.33	100%	0	\$0.00	NA	0
Total			22	\$2,565,928.33	100%	0	\$0.00		0
3138XLQB1		AMERICAN LENDING NETWORK, INC.	1	\$95,000.00	2.57%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$290,700.00	7.87%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$3,030,300.00	82.01%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$279,000.00	7.55%	0	\$0.00	NA	0
Total			16	\$3,695,000.00	100%	0	\$0.00		0

3138XLQC9	INTERBANK MORTGAGE COMPANY	23	\$5,662,600.00	100%	0	\$0.00	NA	0
Total		23	\$5,662,600.00	100%	0	\$0.00		0
3138XLQD7	ARCSTONE FINANCIAL INC.	1	\$170,000.00	15.33%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	33.54%	0	\$0.00	NA	0
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	37.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	13.53%	0	\$0.00	NA	0
Total		4	\$1,109,000.00	100%	0	\$0.00		0
3138XLQE5	INTERBANK MORTGAGE COMPANY	10	\$1,693,850.00	100%	0	\$0.00	NA	0
Total		10	\$1,693,850.00	100%	0	\$0.00		0
3138XLQF2	GLOBAL LENDING SOLUTIONS, INC.	1	\$251,700.00	16.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,233,825.00	83.06%	0	\$0.00	NA	0
Total		5	\$1,485,525.00	100%	0	\$0.00		0
3138XLQG0	INTERBANK MORTGAGE COMPANY	20	\$5,099,118.71	100%	0	\$0.00	NA	0
Total		20	\$5,099,118.71	100%	0	\$0.00		0
3138XLQH8	INTERBANK MORTGAGE COMPANY	5	\$1,284,549.12	100%	0	\$0.00	NA	0
Total		5	\$1,284,549.12	100%	0	\$0.00		0
3138XLQJ4	AMERICAN KEN INC	1	\$446,384.15	21.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,616,878.00	78.37%	0	\$0.00	NA	0
Total		4	\$2,063,262.15	100%	0	\$0.00		0
3138XLQK1	INTERBANK MORTGAGE COMPANY	2	\$1,147,194.09	100%	0	\$0.00	NA	0
Total		2	\$1,147,194.09	100%	0	\$0.00		0
3138XLQL9	INTERBANK MORTGAGE COMPANY	9	\$2,469,052.00	100%	0	\$0.00	NA	0
Total		9	\$2,469,052.00	100%	0	\$0.00		0
3138XLQM7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	2	\$678,700.87	2.93%	0	\$0.00	NA	0

	CITY							
	ANGEL OAK FUNDING LLC	1	\$350,000.00	1.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,668,093.74	7.2%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$114,311.79	0.49%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$300,700.22	1.3%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	1.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	64	\$17,350,998.91	74.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,034.07	0.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$537,945.34	2.32%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$416,343.73	1.8%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$416,253.26	1.8%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$234,242.95	1.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$408,156.63	1.77%	0	\$0.00	NA	0
Total		82	\$23,159,781.51	100%	0	\$0.00		0
3138XLQN5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,647,349.35	5.26%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$299,527.87	0.96%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$444,344.42	1.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$250,887.99	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$416,329.27	1.33%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$305,000.00	0.97%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$785,950.00	2.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	60	\$17,405,943.17	55.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,768,370.74	12.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$93,271.32	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$208,000.00	0.66%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$259,599.69	0.83%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$260,000.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$89,600.00	0.29%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	MLD MORTGAGE INC.	1	\$321,946.58	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,264,600.00	4.04%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,422.50	1.25%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$291,540.46	0.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$277,370.45	0.89%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$916,837.94	2.93%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$196,000.00	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$381,600.00	1.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	1.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$359,357.94	1.13%	0	\$0.00	NA	0
Total		106	\$31,312,275.76	100%	0	\$0.00		0
3138XLQP0	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,912.54	7.63%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,200.00	2.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$7,129,755.36	54.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,170,938.60	9.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$717,000.00	5.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,357.96	3.21%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	3.08%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$568,343.73	4.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$802,900.00	6.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$251,628.75	1.95%	0	\$0.00	NA	0
Total		41	\$12,968,036.94	100%	0	\$0.00		0
3138XLRE4	CMG FINANCIAL DBA CMG MORTGAGE	1	\$379,000.00	22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,000.00	37.79%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$295,720.00	17.17%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$285,000.00	16.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$112,000.00	6.5%	0	\$0.00	NA	0
Total		6	\$1,722,720.00	100%	0	\$0.00		0
3138XLR1		2	\$761,800.00	100%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
Total			2	\$761,800.00	100%	0	\$0.00		0
3138XLRG9		AMERICAN FINANCIAL NETWORK INC	2	\$566,025.47	81.2%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$131,043.43	18.8%	0	\$0.00	NA	0
Total			3	\$697,068.90	100%	0	\$0.00		0
3138XLRH7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,921.00	86.98%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$197,200.00	13.02%	0	\$0.00	NA	0
Total			5	\$1,515,121.00	100%	0	\$0.00		0
3138XLRJ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$844,500.00	100%	0	\$0.00	NA	0
Total			2	\$844,500.00	100%	0	\$0.00		0
3138XLRK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,717.82	32.21%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$175,000.00	11.19%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$351,000.00	22.44%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$265,000.00	16.94%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$269,175.71	17.22%	0	\$0.00	NA	0
Total			6	\$1,563,893.53	100%	0	\$0.00		0
3138XLRK8		GLOBAL ADVISORY GROUP INC	1	\$417,000.00	75.44%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$135,776.45	24.56%	0	\$0.00	NA	0
Total			2	\$552,776.45	100%	0	\$0.00		0
3138XLRM6		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	12.62%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,803,870.00	54.61%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$213,000.00	6.45%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$625,500.00	18.94%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$244,000.00	7.38%	0	\$0.00	NA	0
Total			10	\$3,303,370.00	100%	0	\$0.00		0
3138XLRN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,250.00	53.1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$365,000.00	46.9%	0	\$0.00	NA	0

Total			3	\$778,250.00	100%	0	\$0.00		0
3138XLRP9		NETWORK CAPITAL FUNDING CORPORATION	2	\$655,000.00	67.42%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC	1	\$316,500.00	32.58%	0	\$0.00	NA	0
Total			3	\$971,500.00	100%	0	\$0.00		0
3138XLRQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,842,000.00	67.6%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$416,385.67	15.28%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$266,000.00	9.76%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$200,500.00	7.36%	0	\$0.00	NA	0
Total			9	\$2,724,885.67	100%	0	\$0.00		0
3138XLRR5		ALL HOME LENDING INC	1	\$369,750.00	19.65%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$790,000.00	41.98%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$120,000.00	6.38%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$602,111.66	31.99%	0	\$0.00	NA	0
Total			5	\$1,881,861.66	100%	0	\$0.00		0
3138XLU59		BANK OF NORTH CAROLINA	1	\$120,750.00	1.31%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$314,910.00	3.4%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	3	\$992,000.00	10.72%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	2.43%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$147,120.00	1.59%	0	\$0.00	NA	0
		EAGLEBANK	1	\$417,000.00	4.51%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,500.00	2.04%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$750,000.00	8.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,464,000.00	15.82%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$225,000.00	2.43%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA, INC.	3	\$620,000.00	6.7%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$328,000.00	3.55%	0	\$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	\$377,400.00	4.08%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$376,000.00	4.06%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$200,000.00	2.16%	0	\$0.00	NA	0
			1	\$193,300.00	2.09%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC							
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$328,000.00	3.55%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$128,250.00	1.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$741,837.14	8.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$325,600.00	3.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$391,000.00	4.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	3.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$98,250.00	1.05%	0	\$0.00	NA	0
Total		34	\$9,251,917.14	100%	0	\$0.00		0
3138XLUP5	ACCUNET MORTGAGE LLC	1	\$104,250.00	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$390,000.00	2.6%	0	\$0.00	NA	0
	AMERICASH	1	\$250,000.00	1.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.					