

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 86 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3140FQU21		1ST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$80,405.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$98,310.35	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,509.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.62	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,409.25	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$102,018.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$107,395.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$98,026.13	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A	1	\$103,558.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMP																			
	GSF MORTGAGE CORPORATION	1	\$97,345.19	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,206.85	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,315,786.13	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$90,400.40	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$93,261.90	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$107,166.75	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,919.71	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$91,822.02	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$105,711.80	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	2	\$172,250.72	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$98,026.13	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,333,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQU39	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$85,033.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MOITGAGE CORPORATION	1	\$86,896.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$74,515.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,666.72	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$101,741.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$102,128.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,316.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,232.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,716.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,415.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME	1	\$73,389.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC																			
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,083.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,484.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$93,401.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$255,415.16	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$96,855.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$93,274.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,067.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$97,307.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,991.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,304.23	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$2,811,510.94	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$98,198.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$106,409.79	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,813.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$79,598.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$86,794.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,108.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$89,822.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,244.79	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,230.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$189,760.34	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATI																			
	OAK MORTGAGE COMPANY, LLC	1	\$97,215.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$101,146.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,163.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$84,091.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$105,115.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,076.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$90,344.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,979.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$101,207.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$95,830.73	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,686.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$377,742.76	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$97,366.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	\$99,429.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$16,033.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$193,259.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,003.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,230.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,004,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQU47		BANK OF ENGLAND, A CORPORATION	1	\$133,480.28	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$108,395.74	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$108,052.22	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,498.24	6%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$134,102.09	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,155,399.19	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$117,512.53	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,494.07	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,833.89	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$126,934.68	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,273,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQU54		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,276.18	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$266,231.21	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC	1	\$129,133.76	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,242.20	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,721.80	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,389.97	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$115,576.96	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE	1	\$118,908.07	4.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,038.39	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$642,822.65	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$124,701.83	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$135,562.95	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$131,467.25	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,242.20	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,852.07	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$135,562.74	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,181.51	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,806,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQU62	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATIO	1	\$111,475.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$136,618.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$126,049.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$114,998.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,531.73	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,705.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,832.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,946.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,929.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,232.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,803.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$242,967.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$251,771.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,711.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB	2	\$252,983.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$115,113.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,100.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$379,878.09	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$134,242.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,479.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$120,329.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$132,262.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$127,731.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$130,526.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,140.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,169.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$124,632.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$116,915.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION									
	FIRST CHOICE LOAN SERVICES, INC	1	\$141,972.49	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$114,279.10	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$113,749.58	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.24	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,719.55	1.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$145,119.35	0.9%	\$0.00	NA	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$249,017.82	1.55%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$102,429.48	0.64%	\$0.00	NA	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,362.05	0.82%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$238,900.84	1.49%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%	\$0.00	NA	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$118,180.76	0.74%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$129,219.67	0.8%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD FUNDING	1	\$133,401.13	0.83%	\$0.00	NA	\$0.00	NA	0	0

	CORP									
	HURON VALLEY FINANCIAL, INC	1	\$123,552.91	0.77%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	20	\$2,545,492.35	15.85%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK NA	1	\$111,459.71	0.69%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$135,979.71	0.85%	\$0.00	NA	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MONARCH BANK	1	\$127,896.78	0.8%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$278,421.26	1.73%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,269.51	0.74%	\$0.00	NA	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$136,196.03	0.85%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%	\$0.00	NA	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,166.93	0.8%	\$0.00	NA	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$285,484.26	1.78%	\$0.00	NA	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	\$0.00	NA	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	\$0.00	NA	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$99,652.07	0.62%	\$0.00	NA	\$0.00	NA	0	0
		1	\$113,018.48	0.7%	\$0.00	NA	\$0.00	NA	0	0

	STERLING NATIONAL BANK																			
	SUMMIT MORTGAGE CORPORATION	1	\$121,499.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$110,454.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,430.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%	0	\$0.00	NA	0	\$0.00	NA	0									
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,433.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0									
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>129</b>	<b>\$16,057,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN	1	\$131,618.99	9.37%	0	\$0.00	NA	0	\$0.00	NA	0									

		CORPORATION												
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,300.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,500.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,848.71	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$128,950.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$145,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS,INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>12</b>	<b>\$1,404,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FQU96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC A LIM	1	\$400,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALATLANTIC MORTGAGE INC	1	\$379,009.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			3	\$1,065,000.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CALATLANTIC MORTGAGE, INC																			
	CALATLANTIC MORTGAGTE, INC	1	\$301,203.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$415,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$817,000.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC. , A CORPORATION	1	\$374,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,585,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUA3	A & N MORTGAGE SERVICES, INC	1	\$71,461.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$81,047.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$81,253.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,744.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$143,182.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,983.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,201.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$74,272.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$72,256.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	3	\$222,316.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$32,475.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$68,603.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$78,840.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,955.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION																			
	EMC HOLDINGS LLC	1	\$82,633.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$77,169.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,762.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$151,383.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,185.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$142,211.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$144,356.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$80,213.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$83,304.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$66,449.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,649.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,344.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$149,133.42	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	54	\$3,685,775.10	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$137,295.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$67,762.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$71,453.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$77,517.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA	1	\$67,982.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$64,280.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$228,177.77	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$68,649.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$79,745.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$78,228.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,137.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,919.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,424.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$77,063.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$147,295.43	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$83,600.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$72,743.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$157,932.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$83,470.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$73,679.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$67,701.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$149,968.32	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$69,314.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$79,706.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$72,653.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$78,056.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$317,772.02	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$72,884.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$153,229.57	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$60,455.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$9,212,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUB1	A & N MORTGAGE SERVICES, INC	1	\$75,587.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$77,048.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$59,540.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$66,480.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$80,953.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,224.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,852.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$58,208.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$71,233.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$68,932.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,264.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	\$65,593.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$68,719.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$73,735.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,591.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,577.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,865.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$74,576.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,249.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,077.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0



	JPMORGAN CHASE BANK, N.A	129	\$8,358,887.35	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$82,098.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$242,174.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,220.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,787.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$79,176.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$79,220.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,279.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$69,119.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$78,891.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$79,283.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$77,239.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,070.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,293.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$66,435.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$71,425.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$78,188.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,879.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,317,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUC9		1	\$122,896.66	5.08%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN FINANCING CORPORATION																			
		JPMORGAN CHASE BANK, N.A	18	\$2,164,562.26	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$130,375.40	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,417,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUD7		HOMESTEAD FUNDING CORP	1	\$173,918.50	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,618.41	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$1,397,404.29	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,446.21	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$215,126.57	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$171,290.76	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$239,597.45	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,766,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUE5		1ST PRIORITY MORTGAGE, INC	1	\$203,397.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS INC	1	\$157,429.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$200,292.18	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	6	\$1,178,797.18	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$424,234.30	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	42	\$10,010,408.73	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$268,752.48	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,640.29	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$282,864.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,604.58	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$505,956.15	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$588,183.36	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$222,438.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$261,371.61	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,851,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUF2	1ST PRIORITY MORTGAGE, INC	1	\$73,093.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	2	\$332,765.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$99,325.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,198.90	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$150,970.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$298,950.73	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$135,111.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$457,818.05	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$123,056.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$412,514.20	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,670.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$189,278.90	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$401,479.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,483.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$187,064.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$148,200.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$184,528.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$178,192.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,548.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,503.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$268,358.60	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$83,401.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$112,750.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$260,698.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$452,746.51	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,380.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$106,712.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$90,030.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$129,549.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$287,995.38	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$137,542.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$114,057.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,133.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$150,651.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$4,887,660.91	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$337,824.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$339,722.06	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC									
	MORTGAGE AMERICA, INC	1	\$147,666.07	0.93%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,582.35	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$94,539.94	0.59%	\$0.00	NA	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$114,068.54	0.72%	\$0.00	NA	\$0.00	NA	0	0
	NFM INC	1	\$191,765.86	1.2%	\$0.00	NA	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,303.10	0.5%	\$0.00	NA	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$173,866.76	1.09%	\$0.00	NA	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,221.86	1.62%	\$0.00	NA	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$67,929.17	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,714.17	0.8%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE BANK	1	\$132,078.75	0.83%	\$0.00	NA	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,008.31	1.37%	\$0.00	NA	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$215,987.51	1.36%	\$0.00	NA	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$163,146.74	1.02%	\$0.00	NA	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$147,523.72	0.93%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK & TRUST	1	\$76,038.42	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,015.53	1.31%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$68,726.30	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,728.03	0.68%	\$0.00	NA	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	4	\$644,782.01	4.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$86,394.33	0.54%	\$0.00	NA	\$0.00	NA	0	0

		TRIDENT MORTGAGE COMPANY, LP																		
		UNION BANK AND TRUST COMPANY	1	\$72,199.79	0.45%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,232.83	0.64%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$139,332.59	0.87%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,930,821.80</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3140FQUG0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,233.93	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,090.54	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$206,273.88	0.4%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$598,393.97	1.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$656,648.06	1.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,311.54	0.26%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,151.55	0.35%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$287,129.99	0.56%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,898.47	0.13%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,401.57	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$77,004.35	0.15%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	\$581,905.74	1.14%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL, INC	1	\$84,474.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,957.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,209.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY BANK, FSB	1	\$173,514.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$104,208.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	2	\$229,407.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,225.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$257,285.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$159,765.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$153,674.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$218,200.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,097.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,717.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,871.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$88,081.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$154,207.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,559.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,882.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$187,521.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$120,026.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$74,927.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST COLLINSVILLE BANK	1	\$41,335.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,407.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$144,428.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$211,773.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,075.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,870.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$90,126.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$81,728.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$162,824.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$531,452.77	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$68,621.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	265	\$35,467,957.52	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$90,837.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK	1	\$109,592.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$217,241.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$100,993.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,175.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,800.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,395.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$165,834.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,369.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$226,825.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC., A MORTGAGE BANKER																				
	MORTGAGE FINANCIAL, INC	2	\$329,148.77	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$321,663.39	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$171,795.54	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$202,010.94	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$215,986.08	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,749.39	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NFM INC	1	\$208,453.22	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,538.70	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$175,917.95	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$111,328.72	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,799.65	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,350.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$227,905.46	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,777.02	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,159.26	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,236.33	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$111,780.15	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$175,551.52	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,889.85	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$433,710.58	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$88,662.80	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$94,297.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	STIFEL BANK AND TRUST	1	\$78,521.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$142,828.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$106,958.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,152.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,244.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$248,957.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,119.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,980.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,517.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$158,930.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$91,275.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$260,128.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$173,759.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$134,538.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$209,247.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$51,108,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUH8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,478.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,951.92	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,469.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,093.79	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,814.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$85,069.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,023.33	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	76	\$6,969,307.52	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$68,392.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,104.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,924.69	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$87,529.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$258,529.62	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$140,073.42	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,438,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUJ4	JPMORGAN CHASE BANK, N.A	9	\$1,196,678.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,196,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUK1	GERSHMAN INVESTMENT CORP	1	\$72,962.93	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$56,257.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$2,842,556.74	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$166,663.50	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,138,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUL9	HOMETRUST MORTGAGE COMPANY	1	\$116,856.57	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,974,433.39	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,091,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUM7	ALPINE BANK	1	\$213,136.72	14.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$150,557.29	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$230,900.88	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$315,385.63	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$167,605.57	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,260.84	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,980.47	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,472,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUN5	JPMORGAN CHASE BANK, N.A	19	\$1,124,589.04	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$144,473.93	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,533.73	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,335,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUP0	A & N MORTGAGE SERVICES, INC	1	\$146,459.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,403.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$327,362.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,865.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$541,531.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$145,773.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,869.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$217,010.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$151,242.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED LENDING									
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,522.96	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$164,746.85	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,463.01	0.93%	\$0.00	NA	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$170,844.82	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	4	\$650,713.05	2.21%	\$0.00	NA	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$150,261.22	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	2	\$497,041.09	1.69%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	2	\$198,965.59	0.68%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$132,129.01	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,532.12	0.78%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,390.91	0.75%	\$0.00	NA	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$173,728.26	0.59%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$46,602.14	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	5	\$955,494.17	3.25%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$450,373.50	1.53%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$152,038.76	0.52%	\$0.00	NA	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$143,054.47	0.49%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$415,596.75	1.41%	\$0.00	NA	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	2	\$415,698.98	1.41%	\$0.00	NA	\$0.00	NA	0	0
		2	\$498,051.91	1.69%	\$0.00	NA	\$0.00	NA	0	0

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY																			
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,137.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,980.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,649.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,907.09	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$177,282.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,891.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,154.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,386.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,481.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$172,171.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,999.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$434,219.03	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,757.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$362,706.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$472,290.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$100,972.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,101.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,376.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$196,759.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$133,120.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$179,467.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$180,166.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,580.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$98,167.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	9	\$1,434,280.73	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE	1	\$150,040.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$458,447.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$578,274.04	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,307.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$75,043.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,074.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$97,455.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$82,834.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$115,894.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A	1	\$110,191.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	JERSEY MORTGAGE COMPANY	1	\$234,010.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$4,859,720.49	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$161,715.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$597,298.63	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$278,193.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$244,702.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$140,787.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,368.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$146,681.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$214,827.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,604.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,939.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$658,765.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$73,085.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$252,337.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$163,169.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$90,440.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC	1	\$312,203.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$138,146.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$146,049.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$316,295.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,458.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,228.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0



	PEOPLES HOME EQUITY INC									
	PEOPLES HOME EQUITY, INC	2	\$403,065.90	1.37%	\$0.00	NA	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,535.41	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE BANK	1	\$91,417.45	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$164,351.13	0.56%	\$0.00	NA	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$192,705.05	0.66%	\$0.00	NA	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$243,895.26	0.83%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,331.70	0.62%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE INC	1	\$131,966.96	0.45%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$14,847.01	0.05%	\$0.00	NA	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	2	\$365,144.85	1.24%	\$0.00	NA	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$120,155.09	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$187,575.22	0.64%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$135,187.14	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,152.65	0.37%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$163,299.86	0.56%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,193.01	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,879.12	0.6%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,950.02	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$285,222.97	0.91%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>180</b>	<b>\$29,414,743.21</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

3140FQUQ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,961.06	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$210,762.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,142.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,052.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,010.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,372.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$150,306.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$419,692.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$105,452.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$217,747.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$506,691.03	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$344,416.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$94,074.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$619,533.77	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$273,514.23	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$212,959.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,446.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$183,461.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$233,154.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$584,216.15	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,430,023.92	7.62%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,801.62	0.52%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$144,863.23	0.77%	\$0.00	NA	\$0.00	NA
GOOGAIN, INC	2	\$575,087.86	3.06%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	10	\$2,419,364.52	12.89%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,588.61	3.46%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$475,501.59	2.53%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$364,973.77	1.94%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$181,734.12	0.97%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A	9	\$1,510,065.23	8.05%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$95,785.39	0.51%	\$0.00	NA	\$0.00	NA
LEADER BANK, NA	2	\$513,942.16	2.74%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,804.89	0.78%	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$230,217.97	1.23%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE INC	1	\$162,600.91	0.87%	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$251,186.39	1.34%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	1	\$189,477.84	1.01%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,086.40	0.87%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$197,414.29	1.05%	\$0.00	NA	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,963.79	1.84%	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	2	\$498,231.20	2.66%	\$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$97,861.40	0.52%	\$0.00	NA	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$166,926.23	0.89%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$232,226.16	1.24%	\$0.00	NA	\$0.00	NA
	1	\$252,053.62	1.34%	\$0.00	NA	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION																				
	REGENCY MORTGAGE CORP	1	\$89,681.48	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$282,138.49	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$197,044.24	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$246,433.48	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$193,229.21	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$73,883.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,869.43	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$245,085.94	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,124.23	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,765,240.03</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
3140FQR6	A & N MORTGAGE SERVICES, INC	2	\$419,506.01	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$540,684.39	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,953.75	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$209,466.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$602,115.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$280,707.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$160,248.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,035,606.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$151,373.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$185,095.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$259,186.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$259,194.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$571,294.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$146,306.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BELL STATE BANK & TRUST, A CORPORATION																			
	BERKSHIRE BANK	2	\$519,341.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$402,909.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$117,046.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,051.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$473,371.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$450,621.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,262.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$782,582.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$114,644.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,631.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,630.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$282,912.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,563.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,713.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,262,786.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,111.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,378,452.24	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC																		
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,741.34	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPOR	1	\$276,165.70	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,648,362.37	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	12	\$1,745,671.95	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,188.19	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$388,317.15	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC	1	\$237,391.38	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$82,857.98	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	3	\$465,415.86	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,099.69	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$184,253.33	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,590.19	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$210,729.86	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$554,479.11	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$240,572.41	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$307,051.34	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,628.78	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,060.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$597,209.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	4	\$1,062,460.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,696.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$453,439.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,345.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$462,433.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$596,999.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,586.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,295.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,531.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$184,150.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$144,262.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$203,772.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,035,329.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$514,138.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$276,231.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$38,570.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



	GOODMORTGAGE .COM A CORPORA	1	\$159,363.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$408,111.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	5	\$1,605,002.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$366,711.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE	1	\$113,836.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	30	\$6,102,748.06	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,537.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,573.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DEALAWARE CORPORATION	1	\$148,981.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,697,600.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,346,453.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,109,964.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$146,017.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$177,081.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$403,841.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$209,216.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,315.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$657,898.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$200,985.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES	1	\$81,983.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, LLC A LIMITED LIABILITY CORPORATION																		
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,988.61	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$178,918.81	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,110.45	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,946.70	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$244,776.27	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$325,624.54	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$484,135.41	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	120	\$22,912,018.43	21.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,797.73	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$625,478.10	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, NA	2	\$364,066.63	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$344,627.36	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$365,670.06	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$247,779.51	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,047.37	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$161,990.13	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$615,888.17	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,239.32	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$311,138.48	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP																			
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,739.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,318.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$258,040.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$302,832.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$217,124.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,255.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., AN GEORGIA CORPORATION	1	\$148,239.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$156,369.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$241,637.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$112,571.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$282,131.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,592.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	8	\$1,540,466.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$195,655.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$137,293.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$702,371.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,046.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$644,441.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$114,429.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$77,668.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NJ LENDERS CORP	2	\$551,472.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,341.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN BANK & TRUST COMPANY	1	\$245,846.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,616.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,550.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,561.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$219,281.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$87,963.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$508,321.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$280,763.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC	1	\$112,073.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$89,778.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$370,882.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$456,849.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$203,576.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	4	\$698,681.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,906.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$120,741.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$373,285.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,715.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$187,488.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$144,283.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$337,087.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$297,112.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIVATEBANK & TRUST COMPANY, A BANKING	1	\$370,423.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION									
	PULASKI BANK	1	\$175,269.60	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK, N.A., A NATIONAL ASSOCIATION	1	\$267,463.46	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	2	\$563,184.31	0.54%	\$0.00	NA	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$339,254.98	0.33%	\$0.00	NA	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$379,975.85	0.36%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$905,542.72	0.87%	\$0.00	NA	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$182,084.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,778.96	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$195,282.05	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$211,705.30	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$243,262.59	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SFMC LP	1	\$133,474.65	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$212,493.39	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,689.18	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,404.31	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A CHARTERED BANK	1	\$215,650.61	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$340,993.57	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$253,146.36	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	4	\$706,574.30	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$144,177.80	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,661.07	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF CANTON	2	\$221,696.05	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$217,469.15	0.21%	\$0.00	NA	\$0.00	NA	0	0

THE EQUITABLE MORTGAGE CORPORATION	1	\$157,320.04	0.15%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$70,741.06	0.07%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,141.05	0.14%	\$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$208,262.52	0.2%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,703.89	0.18%	\$0.00	NA	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,852.36	0.16%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$113,139.38	0.11%	\$0.00	NA	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$243,008.04	0.23%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$385,691.04	0.37%	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$230,541.33	0.22%	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$137,238.21	0.13%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$504,444.87	0.48%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$332,389.25	0.32%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,877.91	0.19%	\$0.00	NA	\$0.00	NA
VIP MORTGAGE INC	1	\$238,869.87	0.23%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$122,909.83	0.12%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$181,557.43	0.17%	\$0.00	NA	\$0.00	NA
WEI MORTGAGE CORPORATION	2	\$338,964.61	0.32%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE,	1	\$120,944.67	0.12%	\$0.00	NA	\$0.00	NA

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		INC																		
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$411,102.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$348,745.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$104,334,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FQUS4		1ST PORTFOLIO LENDING CORPORATION	1	\$155,080.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL NA	1	\$147,440.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$152,342.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,352.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,282.56	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	\$156,164.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$162,094.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,584.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,913.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$167,682.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC	1	\$161,594.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$151,125.14	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$169,457.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$159,020.29	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$171,193.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLLINSVILLE BANK	1	\$165,307.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC	1	\$150,908.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,725.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,967.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$168,133.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,505.07	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$148,430.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,275.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	15	\$2,336,017.16	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,827.08	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,721.70	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$150,864.24	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$155,974.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$166,570.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$487,326.84	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,635.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
NFM INC DBA NFM LENDING	1	\$147,303.24	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,882.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$318,415.25	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$170,213.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,368.18	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,146.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL	1	\$145,466.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE CORPORATION																			
	REGENCY MORTGAGE CORP	3	\$480,814.27	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,462.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,549.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,727.03	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,200.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,350.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,528.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,434.61	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$157,655.18	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,487.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$173,134.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$162,471.54	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,073,132.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUT2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,667.38	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,273.23	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,612.03	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS	1	\$162,125.08	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A VIRGINIA CORPORATION																			
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.19	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$318,464.91	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$159,842.44	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,850.10	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,722.03	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$154,413.94	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,722,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,850.22	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,669.48	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,515.79	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$149,250.60	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$59,603.82	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,847.67	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,060.71	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$159,852.87	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$162,331.31	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$335,490.82	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$165,425.73	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NFM INC	1	\$161,501.48	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,721.82	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$159,898.04	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,022.23	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,784,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUV7	AMERICAN FINANCIAL NETWORK INC	1	\$72,665.24	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,030.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$152,918.32	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,308.33	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$82,101.84	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,188.60	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST CO NA	1	\$76,313.26	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$161,231.47	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$71,956.46	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,031.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,904.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$71,324.85	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$73,992.30	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$81,289.07	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$80,859.18	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$77,731.02	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$1,114,644.15	31.53%	0	\$0.00	NA	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC	1	\$82,712.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$68,276.48	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$69,215.03	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$72,908.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$78,149.21	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$72,869.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,925.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$77,694.40	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK N.A	1	\$81,325.65	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,932.54	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$77,987.39	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$69,027.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,823.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$69,903.37	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,535,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUW5	HALLMARK HOME MORTGAGE LLC	1	\$49,942.75	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$965,119.12	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$80,770.24	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,201.99	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,605.75	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,506.73	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,998.10	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,043.60	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,448,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FQUX3	JPMORGAN CHASE BANK, N.A	11	\$2,120,575.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,120,575.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQUY1	AMERICAN FINANCIAL NETWORK INC	1	\$171,439.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$175,799.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$551,151.86	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$540,438.17	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,727.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,861.34	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,981.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$172,708.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,868.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$537,840.30	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$331,112.45	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$186,238.02	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,439.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,212.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$185,202.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$180,540.86	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,691.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$174,403.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,337.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION																			
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,394.54	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$170,927.75	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$4,236,214.63	30.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, NA	3	\$574,409.03	4.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$372,477.67	2.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,548.44	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAINONE BANK	1	\$186,527.48	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$188,598.51	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$179,117.96	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,219.94	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$172,371.88	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$188,366.38	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$170,745.65	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$563,167.92	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,558.12	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,762.03	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$165,337.61	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$187,107.92	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$374,981.65	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$186,540.88	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,680,373.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140FQUZ8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,742.31	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,621.48	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$177,884.69	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$917,891.23	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$195,385.85	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$177,700.96	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,830,226.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQV20	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$230,320.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$391,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$270,523.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$400,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$306,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$132,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$325,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$482,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A	4	\$1,434,400.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPA										
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$544,955.12	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,264.62	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,222,553.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$243,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$556,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,646.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$323,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$760,444.17	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$196,650.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$215,168.20	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,811,924.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQVF1	ANDERSON BROTHERS BANK	1	\$96,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$120,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	12	\$1,296,125.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$123,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$1,635,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQVG9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$332,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,526.08	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$180,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,049,250.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,022.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ISERVE RESIDENTIALLENDING	1	\$260,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$590,203.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,309,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQVH7		AMERICAN SECURITY MORTGAGE CORP	2	\$379,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION	1	\$186,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$580,362.38	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$285,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$777,350.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$120,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	8	\$2,276,590.20	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$441,703.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$545,400.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$364,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$274,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$573,300.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$350,459.57	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$236,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING LTD	1	\$214,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK A SAVINGS BANK	4	\$1,172,650.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$128,155.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$326,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMP	1	\$389,405.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,115,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAYSON NATIONAL BANK	1	\$131,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$409,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP INC	1	\$338,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$235,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED	1	\$268,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK										
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$453,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$263,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$440,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$299,504.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$422,850.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$578,141.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$279,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$237,134.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$386,560.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$496,570.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN FIRST BANK CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$385,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$264,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$365,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,945,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$148,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$138,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,013,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQVK0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$348,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNI										
	AMERIS BANK A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LI	1	\$196,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$339,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$491,920.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$492,760.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$687,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$722,181.69	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$515,718.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$463,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$625,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION									
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$272,748.71	0.98%	\$0.00	NA	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$584,745.12	2.09%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,008,555.05	3.61%	\$0.00	NA	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$215,825.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$177,874.02	0.64%	\$0.00	NA	\$0.00	NA	0	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,650.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$296,600.00	1.06%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY													
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$418,814.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$284,607.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$222,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$222,520.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$182,148.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$156,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$595,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$221,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$356,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,229,241.67	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,568,211.86	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,401.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$543,248.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$236,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



		CORP											
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$316,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0	0	0
		SAMMAMISH MORTGAGE COMPANY	1	\$368,000.00	1.32%	\$0.00	NA	\$0.00	NA	0	0	0	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.97%	\$0.00	NA	\$0.00	NA	0	0	0	0
		SOUTHWEST FUNDING LP	2	\$375,950.00	1.34%	\$0.00	NA	\$0.00	NA	0	0	0	0
		SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$368,491.62	1.32%	\$0.00	NA	\$0.00	NA	0	0	0	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$261,276.80	0.93%	\$0.00	NA	\$0.00	NA	0	0	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,725.24	0.7%	\$0.00	NA	\$0.00	NA	0	0	0	0
		UNIVERSAL LENDING CORPORATION	2	\$415,797.10	1.49%	\$0.00	NA	\$0.00	NA	0	0	0	0
		UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$174,614.66	0.62%	\$0.00	NA	\$0.00	NA	0	0	0	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$167,920.00	0.6%	\$0.00	NA	\$0.00	NA	0	0	0	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	1.31%	\$0.00	NA	\$0.00	NA	0	0	0	0
		WALLICK AND VOLK INC	1	\$285,200.00	1.02%	\$0.00	NA	\$0.00	NA	0	0	0	0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.9%	\$0.00	NA	\$0.00	NA	0	0	0	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0	0	0
		<b>Total</b>	<b>93</b>	<b>\$27,968,202.92</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3140FQVL8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	5.71%	\$0.00	NA	\$0.00	NA	0	0	0	0

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%	\$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	4.74%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,087.00	2.59%	\$0.00	NA	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.89%	\$0.00	NA	\$0.00	NA
GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	1.38%	\$0.00	NA	\$0.00	NA
MAGNOLIA STATE BANK A CORPORATION	1	\$277,000.00	4.38%	\$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,200.00	4.3%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,560.00	2.78%	\$0.00	NA	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	2	\$737,000.00	11.65%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING LP	1	\$417,000.00	6.59%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$224,608.00	3.55%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$407,000.00	6.44%	\$0.00	NA	\$0.00	NA
SIRVA MORTGAGE INC	1	\$260,000.00	4.11%	\$0.00	NA	\$0.00	NA
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	4.16%	\$0.00	NA	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	4.17%	\$0.00	NA	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$417,000.00	6.59%	\$0.00	NA	\$0.00	NA

		CORPORA												
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,655.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>21</b>	<b>\$6,324,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FQVM6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$127,920.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		REGENCY MORTGAGE CORP	1	\$111,200.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,010.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,440.11	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$136,800.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>8</b>	<b>\$1,077,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FQVN4		ACOPIA LLC A CORPORATION	1	\$403,181.12	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		EVERETT FINANCIAL	1	\$198,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	INC DBA SUPREME LENDING A TEXAS CORPORATION									
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	3.05%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,750.00	2.13%	\$0.00	NA	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$284,000.00	3.04%	\$0.00	NA	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,835.00	4.14%	\$0.00	NA	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,250.00	2.37%	\$0.00	NA	\$0.00	NA	0	0
	LOAN SIMPLE INC A CORPORATION	1	\$291,650.00	3.13%	\$0.00	NA	\$0.00	NA	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,965.00	2.59%	\$0.00	NA	\$0.00	NA	0	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$180,000.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED	1	\$158,250.00	1.7%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING LP	2	\$483,600.00	5.18%	\$0.00	NA	\$0.00	NA	0	0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$359,500.00	3.85%	\$0.00	NA	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	3.21%	\$0.00	NA	\$0.00	NA	0	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$816,200.00	8.75%	\$0.00	NA	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	3	\$921,215.00	9.87%	\$0.00	NA	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$458,203.48	4.91%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,000.00	2.55%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES BANK A KANSAS CORPORATION	2	\$508,600.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$684,863.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$252,876.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,154.21	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,975.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,612.29	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,328,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FQVP9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$372,720.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$465,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$163,705.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$380,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$676,841.65	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$696,375.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	2	\$615,544.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$704,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE JAMES	1	\$124,227.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVI										