

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 54 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to be Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138X9S83		EQUITY NOW INC.	1	\$533,223.24	21.74%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$1,343,667.25	54.79%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC..	1	\$300,000.00	12.23%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,452,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9S91		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,000.00	1.84%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$158,697.76	1.83%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$163,811.89	1.89%	0	\$0.00	NA	0
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$163,025.53	1.88%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$153,427.88	1.77%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$152,624.73	1.76%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$164,810.74	1.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,175,170.99	25.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$159,820.72	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,000.00	1.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01%	0	\$0.00	NA	0

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	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$168,750.00	1.94%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$170,429.28	1.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,680,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,159.05	4.32%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$96,631.70	2.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,231,378.40	76.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,242,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SE0	JPMORGAN CHASE BANK, N.A.	11	\$1,317,455.33	85.26%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,545,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9SR1	1ST PRIORITY MORTGAGE, INC.	1	\$132,943.97	0.58%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,662.25	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,383.35	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$129,511.85	0.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,852.56	0.58%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$139,819.78	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,684.58	0.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$418,278.20	1.84%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.,	1	\$139,321.70	0.61%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,861.47	0.52%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	116	\$15,007,580.25	65.89%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$114,858.60	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$149,819.77	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$139,823.86	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53%	0	\$0.00	NA	0

	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,597.83	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$129,447.84	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$142,500.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$135,832.78	0.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$139,827.86	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,777,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0

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	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$135,732.90	9.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$144,817.57	10.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,399,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,995.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	\$263,420.75	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$267,712.58	2.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,655.89	1.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A	2	\$256,113.10	1.98%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$145,432.99	1.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96%	1	\$123,490.40	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$122,362.74	0.95%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$124,307.25	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97%	0	\$0.00	NA	0



HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$123,675.00	0.96%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	36	\$4,624,877.37	35.75%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$148,337.45	1.15%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$135,958.87	1.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$236,691.79	1.83%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$126,854.32	0.98%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$141,588.65	1.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$243,913.30	1.89%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$139,191.70	1.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$148,733.15	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,935,226.12</b>	<b>100%</b>	<b>1</b>	<b>\$123,490.40</b>		<b>0</b>
3138X9SU4	JPMORGAN CHASE BANK, N.A.	26	\$5,513,493.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,513,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SV2	JPMORGAN CHASE BANK, N.A.	20	\$4,340,887.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,340,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SW0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA	0
		1	\$415,100.15	2.86%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES, INC.							
GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$250,974.99	1.73%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$366,155.88	2.52%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	20	\$5,761,919.98	39.7%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$231,733.89	1.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$267,207.20	1.84%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,003.68	1.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$259,708.65	1.79%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,514,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$398,542.34	7.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$267,699.70	5.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$266,483.99	5.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$5,140,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,305.80	1.28%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0	\$0.00	NA	0	
	EXTRACO BANKS N.A.	1	\$84,895.48	1.39%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	77	\$5,051,503.76	82.77%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$63,543.02	1.04%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	\$83,899.07	1.37%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0	\$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$6,103,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0	\$0.00	NA	0	
		1	\$67,426.12	0.88%	0	\$0.00	NA	0	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$74,400.00	0.98%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$82,902.56	1.09%	0	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$68,323.36	0.9%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,908.42	1.02%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$44,574.99	0.58%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0	
NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0	
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA	0	

	ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,972.21	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,622,927.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T25	JPMORGAN CHASE BANK, N.A.	16	\$1,591,218.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,591,218.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T33	JPMORGAN CHASE BANK, N.A.	98	\$9,462,774.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,462,774.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T41	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$89,774.65	2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,496,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T58	JPMORGAN CHASE BANK, N.A.	22	\$4,241,153.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,241,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9T66	JPMORGAN CHASE BANK, N.A.	24	\$4,771,204.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,771,204.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T74	JPMORGAN CHASE BANK, N.A.	64	\$11,234,494.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,234,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T82	JPMORGAN CHASE BANK, N.A.	18	\$2,956,133.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,956,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9T90	JPMORGAN CHASE BANK, N.A.	29	\$4,222,068.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,222,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,277.48	35.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$208,000.00	11.55%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,903.85	17.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$234,736.67	13.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$407,532.01	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,801,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TB5	JPMORGAN CHASE BANK, N.A.	19	\$2,361,941.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,361,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TC3	JPMORGAN CHASE BANK, N.A.	26	\$1,714,436.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,714,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TD1	JPMORGAN CHASE BANK, N.A.	20	\$1,946,287.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,946,287.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TE9	JPMORGAN CHASE BANK, N.A.	19	\$3,604,516.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,604,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TF6	JPMORGAN CHASE BANK, N.A.	47	\$11,315,717.23	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>47</b>	<b>\$11,315,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$311,016.53	2.71%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	30	\$6,180,629.35	53.87%	0	\$0.00	NA	0	
	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	\$1,149,310.48	10.02%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,472,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA	0	

	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$218,395.48	0.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$373,262.41	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,800.00	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$161,027.84	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$304,788.89	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$185,064.29	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,800.00	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	80	\$17,008,481.73	62.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$116,339.49	0.42%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$79,652.44	0.29%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$533,130.90	1.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$187,770.27	0.69%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,646.68	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,604.80	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,388,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36%	0	\$0.00	NA	0

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37%	0	\$0.00	NA	0
ALPINE BANK	2	\$666,425.49	1.11%	0	\$0.00	NA	0
AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$173,530.37	0.29%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42%	0	\$0.00	NA	0
AMERICASH	1	\$356,519.11	0.6%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$328,047.42	0.55%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.39%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$306,152.56	0.51%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$574,707.12	0.96%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	0	\$0.00	NA	0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	0	\$0.00	NA	0
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	0.7%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$349,528.54	0.58%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0	\$0.00	NA	0
F&M BANK	1	\$356,718.84	0.6%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$409,415.00	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,122,763.57	1.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$369,901.07	0.62%	0	\$0.00	NA	0
	KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$834,000.00	1.39%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$397,500.00	0.66%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA	0
		2	\$663,342.46	1.11%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,125.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,659,373.75	4.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$588,563.88	0.98%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$956,113.10	1.6%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA	0
PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$1,021,767.83	1.71%	0	\$0.00	NA	0
PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE	2	\$570,805.08	0.95%	0	\$0.00	NA	0



	ISLAND CORPORATION							
	SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$563,040.55	0.94%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$373,484.72	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA	0
		1	\$288,885.34	0.48%	0	\$0.00	NA	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION							
	WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$59,801,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TK5	4TRUST MORTGAGE, INC.	3	\$813,080.01	0.32%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE	1	\$231,714.74	0.09%	0	\$0.00	NA	0

	LENDERS, LLC							
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$222,969.12	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$497,736.99	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA	0
	AMERICAN	2	\$507,775.45	0.2%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,642.23	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	13	\$3,436,868.56	1.34%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,504,767.51	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$296,650.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$232,457.17	0.09%	0	\$0.00	NA	0
		3	\$736,756.64	0.29%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.,	1	\$185,765.99	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$287,273.89	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,733.54	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$407,326.60	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	5	\$1,550,180.48	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$1,014,278.80	0.39%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,958,514.05	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.,	1	\$230,685.40	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$194,030.58	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$693,135.14	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$189,766.38	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$159,596.59	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$939,826.69	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,746.41	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	2	\$367,901.09	0.14%	0	\$0.00	NA	0

	INC.,							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,567.85	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$306,811.86	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$161,796.18	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$928,207.89	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,962.62	0.09%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$285,656.36	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA	0

FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$482,932.36	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	2	\$346,323.72	0.13%	0	\$0.00	NA	0
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$600,595.51	0.23%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$209,620.16	0.08%	0	\$0.00	NA	0



FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$539,720.10	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	5	\$1,536,117.44	0.6%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.,	1	\$207,252.92	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$203,497.32	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$952,107.08	0.37%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA	0
HALLMARK HOME	2	\$415,344.50	0.16%	0	\$0.00	NA	0

	MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$395,501.78	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$275,502.95	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA	0
	HOME BANC NA	1	\$271,657.79	0.11%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$233,698.79	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$199,746.37	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$801,871.00	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24%	0	\$0.00	NA	0

INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
JAC FINANCIAL INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	332	\$85,899,203.43	33.43%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP,	1	\$571,280.35	0.22%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$407,486.68	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$455,426.29	0.18%	0	\$0.00	NA	0
	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC., A CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$201,103.23	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$153,415.44	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	5	\$1,055,633.85	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$417,579.02	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	4	\$838,916.44	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,637,986.20	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$586,928.55	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$253,338.11	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$151,625.44	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$185,037.51	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$160,901.92	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00	NA	0
	NFM INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0

NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0	\$0.00	NA	0
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00	NA	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00	NA	0
NFM, INC.,	1	\$267,900.00	0.1%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$348,413.00	0.14%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION.	1	\$225,200.00	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP	6	\$1,469,557.25	0.57%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$211,733.28	0.08%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,581,459.77	0.62%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$218,231.34	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$175,279.20	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,465.95	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$514,846.56	0.2%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$304,575.04	0.12%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	3	\$841,426.81	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$198,047.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW	2	\$840,493.30	0.33%	0	\$0.00	NA	0



	YORK CORPORATION							
	RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,147,849.01	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$231,708.11	0.09%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$206,739.56	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	8	\$2,058,780.53	0.8%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,878.47	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA	0
		1	\$201,352.12	0.08%	0	\$0.00	NA	0

	SOUND MORTGAGE, INC, A CORPORATION						
	STERLING NATIONAL BANK	7	\$3,375,517.13	1.31%	0	\$0.00	NA 0
	STERLING NATIONAL BANK.	1	\$448,941.12	0.17%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$320,296.52	0.12%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$186,190.45	0.07%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$150,090.09	0.06%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA 0
		2	\$540,934.06	0.21%	0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY LP							
	TRIDENT MORTGAGE COMPANY LP.	1	\$177,376.55	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$764,015.27	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$226,764.34	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	5	\$1,608,019.84	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,	1	\$412,492.18	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO,	1	\$229,703.94	0.09%	0	\$0.00	NA	0

	NA, A CORPORATION							
	VECTRA BANK COLORADO, NA.	1	\$278,595.81	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$153,806.24	0.06%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$409,409.26	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$229,710.63	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	3	\$671,300.72	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>970</b>	<b>\$256,920,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA	0
		1	\$199,754.08	0.09%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	3	\$895,264.55	0.42%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$260,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09%	0	\$0.00	NA	0
		2	\$428,372.64	0.2%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$391,381.96	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,637.66	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00	NA	0
	AMERICASH	1	\$284,641.43	0.13%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	2	\$721,461.63	0.34%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.19%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$304,716.14	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$316,000.00	0.15%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$236,300.00	0.11%	0	\$0.00	NA	0

COMPANY								
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,658,983.16	0.78%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA	0	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$515,097.00	0.24%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,738.19	0.19%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,719.66	0.11%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	0	\$0.00	NA	0	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$311,616.37	0.15%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,365,959.16	0.64%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$603,029.00	0.28%	0	\$0.00	NA	0	
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA	0	
	1	\$180,278.06	0.08%	0	\$0.00	NA	0	



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$424,539.36	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$799,992.22	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$416,475.35	0.2%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$333,339.63	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$662,863.21	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	4	\$1,655,598.53	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,808,405.91	0.85%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$239,611.74	0.11%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$314,205.81	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$427,000.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$413,755.32	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$251,690.15	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$8,207,872.35	3.85%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$296,400.00	0.14%	0	\$0.00	NA	0

LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,080,064.77	0.51%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	4	\$1,210,062.50	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,757.52	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$326,543.99	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23%	0	\$0.00	NA	0
MONARCH BANK	3	\$896,389.63	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$1,039,041.06	0.49%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA	1	\$349,569.65	0.16%	0	\$0.00	NA	0

HOME LOAN SPECIALISTS							
MORTGAGE 1 INC.	1	\$188,961.96	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$831,265.48	0.39%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$255,692.41	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$3,324,057.67	1.56%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$247,687.98	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$403,253.55	0.19%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$1,054,223.05	0.49%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$279,655.72	0.13%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$391,506.81	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC,	1	\$346,064.05	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION,	1	\$354,104.95	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$215,387.94	0.1%	0	\$0.00	NA	0
	NFM INC	5	\$1,480,794.48	0.69%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,554,609.58	0.73%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$695,266.49	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	2	\$398,648.34	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$250,883.95	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,652.63	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$931,477.75	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$484,394.08	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,977.31	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	5	\$1,755,958.35	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16%	0	\$0.00	NA	0
		6	\$1,651,889.49	0.77%	0	\$0.00	NA	0



	POLI MORTGAGE GROUP, INC.							
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$675,300.00	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$506,956.34	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,296.52	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA	6	\$2,605,613.14	1.22%	0	\$0.00	NA	0

	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,180,905.97	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$235,959.52	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$623,922.96	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,022,361.28	3.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$499,370.93	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	3	\$939,675.90	0.44%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SAN DIEGO FUNDING	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$330,352.31	0.15%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0	\$0.00	NA	0
	SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$231,927.08	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$303,617.52	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$400,745.17	0.19%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA	0

	THE BUSINESS BANK	2	\$807,994.07	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0	\$0.00	NA	0
	TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$295,644.34	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$393,276.89	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$416,375.48	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$570,979.50	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO,	1	\$353,554.62	0.17%	0	\$0.00	NA	0

	NA, A CORPORTION							
	VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA	0

	WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,404.98	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$213,199,311.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,697.18	6.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,000.00	5.22%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,079,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$254,907.28	20.23%	0	\$0.00	NA	0

	PARTNERSHIP							
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,259,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TP4	JPMORGAN CHASE BANK, N.A.	8	\$1,542,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,542,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TQ2	JPMORGAN CHASE BANK, N.A.	64	\$13,359,661.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,359,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TR0	JPMORGAN CHASE BANK, N.A.	57	\$9,361,742.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,361,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TS8	JPMORGAN CHASE BANK, N.A.	14	\$1,019,615.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,019,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TT6	JPMORGAN CHASE BANK, N.A.	18	\$1,734,891.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,734,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TU3	JPMORGAN CHASE BANK, N.A.	43	\$5,492,574.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,492,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TV1	JPMORGAN CHASE BANK, N.A.	14	\$2,290,831.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,290,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TW9	JPMORGAN CHASE BANK, N.A.	28	\$4,526,961.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,526,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TX7	JPMORGAN CHASE BANK, N.A.	15	\$1,167,193.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,167,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TY5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA	0
		90	\$6,499,185.51	99.01%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
<b>Total</b>		<b>91</b>	<b>\$6,564,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9TZ2	JPMORGAN CHASE BANK, N.A.	89	\$5,314,533.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,314,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9U23	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$75,362.22	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$69,411.15	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$60,000.00	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0



		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,645,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UA5		JPMORGAN CHASE BANK, N.A.	15	\$2,436,891.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,436,891.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UB3		ASPIRE FINANCIAL, INC.	1	\$79,374.85	7.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$818,143.98	77.61%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,997.27	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,054,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UC1		JPMORGAN CHASE BANK, N.A.	10	\$1,273,086.53	92.8%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,371,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UD9		JPMORGAN CHASE BANK, N.A.	8	\$1,289,247.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,289,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UE7		JPMORGAN CHASE BANK, N.A.	6	\$1,032,730.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UG2		JPMORGAN CHASE BANK, N.A.	6	\$1,803,493.55	73.65%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,448,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9UH0	1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$142,388.66	2.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,615,798.00	89.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$162,808.05	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,170,454.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UJ6	JPMORGAN CHASE BANK, N.A.	4	\$1,403,749.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,403,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UK3	CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$4,088,661.55	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,613,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UL1	AMERICANWEST BANK	1	\$161,776.81	0.91%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,483.33	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0	\$0.00	NA	0
		1	\$386,904.74	2.19%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK							
	JPMORGAN CHASE BANK, N.A.	42	\$12,241,945.71	69.18%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,171.90	1.69%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,696,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,280.87	2.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$814,101.14	6.81%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$248,593.96	2.08%	0	\$0.00	NA	0

	SERVICES, INC., A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION ( CFL # 1630)	1	\$285,432.11	2.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$6,429,312.54	53.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$211,733.28	1.77%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$321,587.55	2.69%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GOUP, INC.	1	\$238,770.42	2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,761.18	2.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,947,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$354,416.48	0.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$342,460.20	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$361,854.17	0.72%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$698,221.08	1.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$218,732.00	0.44%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,283.71	0.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$199,692.07	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$2,084,656.52	4.16%	0	\$0.00	NA	0
		8	\$2,545,915.99	5.08%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$374,714.88	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$284,541.59	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$238,734.75	0.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA	0
	NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA	0
	NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA	0
	NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$314,937.11	0.63%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$261,559.95	0.52%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$378,329.63	0.75%	0	\$0.00	NA	0



	CORPORATION							
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$302,771.48	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$50,132,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UP2	AMERICASH	1	\$146,144.15	2.95%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,325,038.82	26.79%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$523,027.05	10.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$159,918.30	3.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$80,691.63	1.63%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$90,913.71	1.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA	0
		1	\$163,557.37	3.31%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION							
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,946,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,304.59	1.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$251,440.45	6.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$175,683.71	4.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$560,983.82	13.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$533,806.86	12.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$231,708.11	5.59%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$194,003.09	4.68%	0	\$0.00	NA	0
		1	\$111,717.61	2.69%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>28</b>	<b>\$4,144,063.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UR8		AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$170,039.83	3.51%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00	NA	0
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,525,081.11	31.44%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00	NA	0
		MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$103,856.71	2.14%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,850,903.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9US6	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,843.83	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$653,486.56	45.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,434,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,634.36	6.46%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA	0
	HOMEBA NC NA	1	\$129,175.94	7.22%	0	\$0.00	NA	0
	HOMEBA NC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$259,181.24	14.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,563.89	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,789,946.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0	\$0.00	NA	0
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$324,291.47	24.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,315,911.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$187,526.00	6.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$223,408.93	7.64%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$182,159.81	6.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$257,975.02	8.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,925,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UW7	JPMORGAN CHASE BANK, N.A.	21	\$3,680,759.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,680,759.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9UX5	JPMORGAN CHASE BANK, N.A.	31	\$1,870,893.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,870,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UY3	JPMORGAN CHASE BANK, N.A.	11	\$1,057,738.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,057,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,585.09	1.09%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$143,156.82	0.65%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,486.44	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$119,532.01	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$149,390.47	0.68%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$110,548.95	0.5%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	125	\$16,129,441.21	73.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$139,902.26	0.64%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$144,410.78	0.66%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$149,100.00	0.68%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$126,847.37	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,490.51	0.6%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,584.18	0.51%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$143,256.28	0.65%	0	\$0.00	NA	0

	LLC								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$21,998,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,100,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,983,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,034,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XAA71	ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,332,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XAA89	NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,309,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XAA97	LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,134,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XABA3	MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA	0	
	RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA	0	
	WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,641,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XABB1	AMERIS	1	\$412,134.65	2.16%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL	1	\$223,698.27	1.17%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%	0	\$0.00	NA	0	
	MERIDIAN	1	\$266,032.97	1.39%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0	\$0.00	NA	0	
	ON Q FINANCIAL	1	\$179,757.54	0.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0	\$0.00	NA	0	



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	PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$288,701.70	1.51%	0	\$0.00	NA	0
	WR STARKEY	1	\$230,874.24	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,081,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABC9	ACOPIA	1	\$259,023.70	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$516,327.91	1.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$194,504.98	0.41%	0	\$0.00	NA	0
	AMERIS	2	\$587,225.69	1.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$569,294.29	1.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$231,714.74	0.49%	0	\$0.00	NA	0
	CBC	12	\$2,703,000.23	5.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$294,611.53	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$636,918.77	1.34%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$116,706.32	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$189,286.55	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$256,661.57	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$351,447.02	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$274,706.94	0.58%	0	\$0.00	NA	0
	MERIDIAN	1	\$319,588.09	0.67%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$187,758.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$149,802.47	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$624,676.31	1.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0	\$0.00	NA	0
	THE LENDING CO	1	\$284,633.14	0.6%	0	\$0.00	NA	0

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	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0	\$0.00	NA	0
	US MORTGAGE	1	\$416,498.95	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0	\$0.00	NA	0
	WR STARKEY	2	\$337,155.43	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$47,671,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0	\$0.00	NA	0
	OPES ADVISORS	2	\$963,505.24	8.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,919,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABE5	NATIONSTARMORTGAGE	8	\$1,301,644.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,301,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABF2	ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$199,162.09	2.19%	0	\$0.00	NA	0
	CBC	1	\$373,412.94	4.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0	\$0.00	NA	0
	NTFN	1	\$238,994.51	2.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,106,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0	\$0.00	NA	0
	IAPPROVE	1	\$298,730.35	24.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0	\$0.00	NA	0
	NTFN	1	\$415,288.12	33.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,233,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,648.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,475.36	24.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$134,830.15	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,701,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$268,570.08	3.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,933.49	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,651,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36	5.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,294,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0	\$0.00	NA	0
	AMERIS	2	\$201,986.58	0.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$556,776.28	2.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$304,598.36	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$512,369.22	1.95%	0	\$0.00	NA	0
	FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0	\$0.00	NA	0
	GOLDSTAR	1	\$347,541.74	1.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$433,154.34	1.65%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$630,857.66	2.4%	0	\$0.00	NA	0
	MANN MORTGAGE	8	\$2,064,026.60	7.84%	0	\$0.00	NA	0
	MERIDIAN	2	\$755,576.15	2.87%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$236,687.91	0.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	0	\$0.00	NA	0
	NTFN	3	\$682,621.24	2.59%	0	\$0.00	NA	0
	ON Q FINANCIAL	4	\$1,272,286.79	4.83%	0	\$0.00	NA	0
	OPES ADVISORS	2	\$483,462.51	1.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0	\$0.00	NA	0

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	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$205,397.27	0.78%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$391,530.78	1.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0	\$0.00	NA	0
	THE LENDING CO	1	\$127,838.96	0.49%	0	\$0.00	NA	0
	WR STARKEY	6	\$1,463,999.26	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,328,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$351,799.62	5.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	0	\$0.00	NA	0
	E MORTGAGE	1	\$254,860.28	4.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$222,949.28	3.68%	0	\$0.00	NA	0
	GOLDSTAR	1	\$251,403.16	4.15%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$332,341.49	5.49%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$801,688.27	13.24%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$184,251.47	3.04%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$415,439.64	6.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$712,812.65	11.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$293,100.89	4.84%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$284,607.35	4.7%	0	\$0.00	NA	0
	WR STARKEY	2	\$495,331.88	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,056,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABP0	AMERIS	1	\$124,589.78	6.75%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10	23.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,125.76	10.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,845,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABR6	GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,356,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$83,742,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XABV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,593,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,852,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,785,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,403,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XABZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,287,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2A1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,289,122.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,289,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2B9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,036,097.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,036,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2C7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,903,893.08	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,077,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2D5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$32,529,690.29	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$32,905,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XB2E3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,675,237.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,675,237.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,221,631.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,221,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,559,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,559,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,699,386.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,699,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,257,478.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,257,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,964,871.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,964,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,700,457.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,700,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2Y9		MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$8,000,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB2Z6		WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,999,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3A0		MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$8,000,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3B8		WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,000,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3E2		NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,101,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3G7		FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0	\$0.00	NA	0
		NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,010,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3H5		ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA	0
		BM REAL ESTATE	1	\$415,270.61	23.23%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$72,896.42	4.08%	0	\$0.00	NA	0
		CBC	1	\$88,037.10	4.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	1	\$120,000.26	6.71%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$76,886.29	4.3%	0	\$0.00	NA	0
		NTFN	1	\$126,194.46	7.06%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$374,456.44	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,787,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3K8		LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA	0
		MAGNOLIA BANK	2	\$180,782.52	17.55%	0	\$0.00	NA	0
		NTFN	1	\$196,663.41	19.09%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0	\$0.00	NA	0
		STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3L6		NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,583,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3M4		NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,042,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,493,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3P7	CBC	1	\$293,166.60	28.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0	\$0.00	NA	0
	NTFN	1	\$69,700.74	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,021,566.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0
	CBC	1	\$199,724.45	5.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0
	GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA	0
	WR STARKEY	3	\$792,803.75	22.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,542,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3U6	NATIONSTARMORTGAGE	4	\$873,120.08	77.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$246,685.25	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,119,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3V4	NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,620,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3W2	NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,310,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3X0	NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$219,630.49	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,151,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3Y8	NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$226,252.74	13.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$1,663,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB3Z5	NATIONSTARMORTGAGE		4	\$1,116,801.61	87.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE		1	\$152,793.91	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,269,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4A9	AMERICAN LENDING NETWORK, INC.		1	\$160,800.00	0.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.		2	\$249,860.94	1.16%	0	\$0.00	NA	0
	D&H LENDING, INC.		1	\$318,750.00	1.48%	0	\$0.00	NA	0
	DSW MORTGAGE INC.		1	\$232,800.00	1.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.		1	\$110,625.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK		1	\$215,200.00	1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		67	\$19,915,770.00	92.4%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$350,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,553,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4B7	A&N MORTGAGE SERVICES INC		1	\$278,640.86	1.14%	0	\$0.00	NA	0
	ADELO MORTGAGE INC		1	\$193,755.92	0.79%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.		2	\$763,000.00	3.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC		1	\$156,000.00	0.64%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.		2	\$600,920.00	2.46%	0	\$0.00	NA	0
	CATALYST MORTGAGE		2	\$584,246.97	2.39%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLE		1	\$142,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE		1	\$276,451.75	1.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.		2	\$801,000.00	3.28%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORP		1	\$134,326.87	0.55%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM		1	\$365,418.00	1.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		70	\$18,102,295.00	74.05%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC		1	\$303,000.00	1.24%	0	\$0.00	NA	0
	METRO LENDING SERVICES		4	\$1,097,623.37	4.49%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$208,730.97	0.85%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$298,882.04	1.22%	0	\$0.00	NA	0
			1	\$140,000.00	0.58%	0	\$0.00	NA	0

		VP PARTNERS INC. DBA BACK BAY FUNDI							
<b>Total</b>			<b>93</b>	<b>\$24,446,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4C5		FORTUNE FINANCIAL, INC.	1	\$320,150.00	13.19%	0	\$0.00	NA	0
		HARBOR LENDING, INC.	1	\$227,671.49	9.38%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,427,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4D3		ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	2	\$322,600.00	2.66%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$442,720.00	3.66%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC.	1	\$246,000.00	2.03%	0	\$0.00	NA	0
		CATALYST MORTGAGE	2	\$525,800.00	4.34%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC.	1	\$162,400.00	1.34%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$211,000.00	1.74%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0	\$0.00	NA	0
		SILVERCREEK FINANCE CORP.	1	\$291,600.00	2.41%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA	0
		WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,110,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4E1		AMERICAN LENDING NETWORK, INC.	1	\$151,525.00	2.82%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA	0
		JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,379,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4F8			61	\$16,602,795.00	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>61</b>	<b>\$16,602,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4H4		AUSTIN CAPITAL MORTGAGE, INC.	2	\$286,770.22	8.42%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA	0
		METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,405,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4J0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA	0
		ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$118,491.26	1.22%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$172,573.95	1.78%	0	\$0.00	NA	0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$122,000.00	1.26%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,678,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4K7		INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,593,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4L5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$411,685.16	12.41%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$163,793.67	4.94%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00	77.21%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$180,172.78	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,316,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4M3		INTERBANK MORTGAGE COMPANY	38	\$10,776,962.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$10,776,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4N1		ACRE MORTGAGE & FINANCIAL INC.	1	\$99,874.18	1.33%	0	\$0.00	NA	0
		AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$342,000.00	4.55%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$490,750.00	6.52%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$453,000.00	6.02%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$111,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,522,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4P6		INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,712,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4Q4		INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,431,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4R2		INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,155,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4S0		INTERBANK MORTGAGE COMPANY	4	\$2,132,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,132,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4T8		INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,507,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4U5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$400,000.00	5.09%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$352,000.00	4.48%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,000.00	2.19%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$380,000.00	4.83%	0	\$0.00	NA	0

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	GOOGAIN INC.	1	\$622,056.17	7.91%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$274,175.00	3.49%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	5.3%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,863,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4V3	INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,782,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4W1	BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA	0
	EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA	0
	ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$388,429.88	17.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,185,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4X9	ACADEMY MORTGAGE CORP.	1	\$53,401.46	2.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,008,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4Y7	BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,096,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB4Z4	AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA	0
		17	\$1,769,154.82	70.31%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY							
	CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA	0
	F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$77,111.45	3.06%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,516,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5A8	BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$279,678.83	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,765,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5B6	ACADEMY MORTGAGE CORP.	1	\$27,938.56	2.44%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$79,912.44	6.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$97,216.04	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,145,886.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5C4	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,500.00	5.55%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$115,860.62	5.47%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$113,863.02	5.38%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,411,975.55	66.67%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,117,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5D2	BANK OF CLEVELAND		1	\$132,219.59	3.22%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION		1	\$133,339.59	3.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$142,828.18	3.48%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$127,400.00	3.1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.		1	\$132,840.20	3.24%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.		1	\$140,000.00	3.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$139,336.22	3.39%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION		1	\$125,023.21	3.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK		1	\$129,444.28	3.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY		1	\$129,904.72	3.17%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS		1	\$146,976.54	3.58%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS		1	\$145,179.36	3.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB		1	\$134,941.39	3.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD. LIABILITY		1	\$149,823.89	3.65%	0	\$0.00	NA	0
	SAGE BANK		1	\$147,000.00	3.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION		1	\$126,717.23	3.09%	0	\$0.00	NA	0
	U.S. BANK N.A.		13	\$1,794,809.69	43.73%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION		1	\$126,597.71	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,104,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5E0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY		1	\$166,413.32	5.87%	0	\$0.00	NA	0

	COMPANY							
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,200.00	6.96%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$269,697.46	9.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$236,220.24	8.34%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,442,495.22	50.91%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$161,718.59	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,833,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5F7	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$359,563.43	9.02%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,690.79	4.88%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$179,783.72	4.51%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,748.76	5.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$2,031,522.46	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,985,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5G5	BANK OF MANHATTAN, N.A.	1	\$217,691.42	10.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0	\$0.00	NA	0



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	U.S. BANK N.A.	5	\$966,793.14	47.78%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$362,952.31	17.94%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$239,959.25	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,023,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5H3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	6.75%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$152,000.00	2.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$2,598,617.72	34.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$184,567.50	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$902,667.88	11.99%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,200.00	3.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$300,590.40	3.99%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,526,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XB5J9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$375,355.20	0.44%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$413,200.00	0.48%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,965.19	0.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$94,096.91	0.11%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$291,651.51	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$179,238.21	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$341,000.00	0.4%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1%	0	\$0.00	NA	0
	BANKPLUS	3	\$336,544.23	0.39%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$413,465.24	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$262,000.00	0.31%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$93,602.18	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$129,051.51	0.15%	0	\$0.00	NA	0
		4	\$960,510.77	1.12%	0	\$0.00	NA	0

	CDC FEDERAL CREDIT UNION							
	CDC FEDERAL CREDIT UNION.	1	\$124,460.20	0.15%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,252.97	0.49%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,322.86	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$203,526.38	0.24%	0	\$0.00	NA	0
	CITY BANK	1	\$415,235.19	0.49%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16%	0	\$0.00	NA	0
	COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$973,891.44	1.14%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	\$805,206.00	0.94%	0	\$0.00	NA	0
EXCHANGE BANK	2	\$258,148.81	0.3%	0	\$0.00	NA	0
F & M BANK A STATE BANK	1	\$155,339.78	0.18%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$191,445.05	0.22%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$104,261.35	0.12%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	2	\$250,936.37	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,534.00	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$237,451.01	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,252.97	0.49%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	5	\$744,748.20	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$367,500.00	0.43%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$362,475.02	0.42%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,632.40	0.33%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$204,131.45	0.24%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$145,886.23	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,067.67	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$274,350.67	0.32%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$226,400.00	0.26%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$377,147.07	0.44%	0	\$0.00	NA	0
FIRSTCAPITAL OF TEXAS, N.A.	1	\$407,087.32	0.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$307,692.26	0.36%	0	\$0.00	NA	0

FUNDING,								
GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0	
HAPPY STATE BANK	2	\$435,710.28	0.51%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	0	\$0.00	NA	0	
IMORTGAGE.COM	1	\$291,249.54	0.34%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	4	\$944,077.84	1.1%	0	\$0.00	NA	0	
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$86,635.51	0.1%	0	\$0.00	NA	0	
LAKES STATE BANK	1	\$229,000.00	0.27%	0	\$0.00	NA	0	
LEGACY BANK, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$376,017.86	0.44%	0	\$0.00	NA	0	
LIBERTY BANK, A CORPORATION	2	\$268,452.56	0.31%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14%	0	\$0.00	NA	0	
MACATAWA BANK, A CORPORATION	1	\$129,455.36	0.15%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$450,655.69	0.53%	0	\$0.00	NA	0	
MEMEBRS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$92,412.87	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$970,624.01	1.13%	0	\$0.00	NA	0	
MINNWEST MORTGAGE CORPORATION	1	\$211,591.55	0.25%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	2	\$403,553.28	0.47%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,657.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12%	0	\$0.00	NA	0	

MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$456,781.14	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$174,458.53	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$144,386.34	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$863,233.70	1.01%	0	\$0.00	NA	0
NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	\$148,354.07	0.17%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$144,386.34	0.17%	0	\$0.00	NA	0
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$107,875.08	0.13%	0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$388,361.47	0.45%	0	\$0.00	NA	0
PATRIOT BANK	1	\$334,577.99	0.39%	0	\$0.00	NA	0
PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$261,886.94	0.31%	0	\$0.00	NA	0
PEOPLES BANK	5	\$866,753.16	1.01%	0	\$0.00	NA	0
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,275.54	0.27%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$428,164.66	0.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$189,195.89	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,245.88	0.21%	0	\$0.00	NA	0
PINNACLE BANK	1	\$275,000.00	0.32%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION.	1	\$173,263.60	0.2%	0	\$0.00	NA	0
PLAZA PARK BANK	1	\$333,592.00	0.39%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$94,597.94	0.11%	0	\$0.00	NA	0
	1	\$303,500.00	0.35%	0	\$0.00	NA	0

	REPUBLIC BANK, INC., A MINNESOTA CORPORATION						
	RESOURCE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	NA 0
	SCBT	2	\$409,125.16	0.48%	0	\$0.00	NA 0
	SECURITY BANK WACONIA	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%	0	\$0.00	NA 0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$85,104.60	0.1%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$507,863.33	0.59%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.49%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$104,191.07	0.12%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$282,000.00	0.33%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28%	0	\$0.00	NA 0
	U.S. BANK N.A.	243	\$42,716,697.53	49.94%	0	\$0.00	NA 0
	UNITED BANK	3	\$642,144.36	0.75%	0	\$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$104,560.10	0.12%	0	\$0.00	NA 0
	US NEW MEXICO FCU	1	\$245,257.62	0.29%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$230,013.57	0.27%	0	\$0.00	NA 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC.	1	\$154,455.00	0.18%	0	\$0.00	NA 0
		1	\$365,944.69	0.43%	0	\$0.00	NA 0

	VIRGINIA COMMERCE BANK							
	VISIONBANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	WEST BANK	1	\$121,085.37	0.14%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$85,530,005.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5K6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$144,733.65	1.71%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$73,686.82	0.87%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$132,351.26	1.57%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98%	0	\$0.00	NA	0
	BANKIOWA	1	\$68,511.75	0.81%	0	\$0.00	NA	0
	BANKPLUS	1	\$74,528.99	0.88%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$51,827.01	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$61,740.20	0.73%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$79,664.84	0.94%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$122,664.67	1.45%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$64,528.52	0.76%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$38,206.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$75,944.14	0.9%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,000.00	0.85%	0	\$0.00	NA	0



	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$66,221.40	0.78%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$56,901.30	0.67%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$83,964.99	0.99%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$49,833.28	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$84,632.94	1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$333,541.69	3.95%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$41,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$77,872.38	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$64,727.68	0.77%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$72,000.00	0.85%	0	\$0.00	NA	0
	PIONEER BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$68,204.19	0.81%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$39,832.42	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	82	\$5,306,317.41	62.85%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$49,500.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$167,000.00	1.98%	0	\$0.00	NA	0
	WEST BANK	1	\$74,000.00	0.88%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$44,809.56	0.53%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$74,682.59	0.88%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$74,682.59	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,443,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5L4	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$121,786.07	4.26%	0	\$0.00	NA	0

	COMPANY							
	SCBT	1	\$255,877.24	8.96%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$2,275,283.68	79.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,856,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5M2	ACADEMY MORTGAGE CORP	1	\$211,536.90	3.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$260,277.10	4.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$524,980.83	8.82%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,288.13	6.98%	0	\$0.00	NA	0
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$238,935.99	4.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$274,877.71	4.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	7.01%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$3,200,411.76	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,951,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5N0	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86%	0	\$0.00	NA	0
	EAGLEBANK	1	\$188,247.57	8.37%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,350,558.28	60.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,248,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5P5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$317,590.84	19.94%	0	\$0.00	NA	0
		1	\$165,282.00	10.38%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE							
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	\$155,166.90	9.74%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$159,349.84	10%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$795,412.43	49.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,592,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5Q3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$144,434.51	4.87%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION.	1	\$135,762.93	4.58%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$136,525.00	4.61%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$143,408.85	4.84%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$2,276,787.56	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,963,402.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5R1	PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,038,384.08	81.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,271,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5S9	DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0	\$0.00	NA	0

		SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13%	0	\$0.00	NA	0
		U.S. BANK N.A.	16	\$1,541,665.80	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,121,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5T7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,615,867.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5U4		FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$338,400.00	3.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,013.73	3.55%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$283,135.07	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,872,906.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5V2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$176,341.47	11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,603,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5W0		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15%	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
		ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA	0
		ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45%	0	\$0.00	NA	0
			1	\$199,748.38	0.14%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI								
CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABLT	1	\$403,242.03	0.29%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	\$174,139.56	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLT	1	\$167,400.00	0.12%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA	0	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA	0	
F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A	1	\$488,889.87	0.35%	0	\$0.00	NA	0	

	LIMITED LIABILITY C							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$153,300.00	0.11%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82%	0	\$0.00	NA	0
		1	\$416,463.23	0.3%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM							
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	4	\$1,320,792.66	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC OF MA.	1	\$290,633.89	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$904,610.44	0.65%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	0	\$0.00	NA	0
	TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$317,609.00	0.23%	0	\$0.00	NA	0

	COMPANY							
	VIRGINIA FIRST MORTGAGE.	1	\$181,366.24	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK.	1	\$351,067.80	0.25%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$997,128.09	0.72%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,504.86	0.27%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,092.03	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$464,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$256,072.35	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$138,274,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5X8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,310,501.79	92.39%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,418,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5Y6	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND	1	\$149,927.83	1.32%	0	\$0.00	NA	0



		CORPORATIO							
		THE FIRST BEXLEY BANK	1	\$192,154.34	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,323,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB5Z3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$95,876.43	0.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING C	1	\$108,000.00	0.83%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA	0
		THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,982,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6A7		ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,472,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6B5		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$130,239.66	0.75%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$128,034.97	0.74%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$144,000.00	0.83%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$142,320.71	0.82%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$265,715.28	1.53%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$17,357,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6C3	FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION.	1	\$290,644.00	6.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$271,600.00	5.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,669,751.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6D1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,000.00	2.18%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0	\$0.00	NA	0

	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR	1	\$228,711.89	3.92%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$242,750.00	4.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,388.02	2.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$313,016.92	5.37%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$165,795.89	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,832,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6E9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$239,704.90	4.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	7.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,122,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6F6	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$287,900.00	4.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$997,158.89	15.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$113,691.80	1.82%	0	\$0.00	NA	0

	CORPORATION, A MICHIGAN							
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$497,797.09	7.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LLC	1	\$214,081.46	3.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$286,731.12	4.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$653,872.41	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,241,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XB6G4	ABSOLUTE LENDING GROUP LLC,	1	\$330,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,146.79	1.35%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$203,171.04	1.38%	0	\$0.00	NA	0
	CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	\$283,841.89	1.93%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,300.00	1.45%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,000.00	1.24%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$260,000.00	1.76%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,416,523.32	9.61%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$189,000.00	1.28%	0	\$0.00	NA	0
GOOGAIN, INC .	1	\$262,727.22	1.78%	0	\$0.00	NA	0
GOOGAIN, INC.	3	\$998,024.75	6.77%	0	\$0.00	NA	0
GRAND CASTLE, INC.	1	\$197,250.00	1.34%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,150.00	1.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$172,047.15	1.17%	0	\$0.00	NA	0
J & P REAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$352,500.00	2.39%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$200,000.00	1.36%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$393,750.00	2.67%	0	\$0.00	NA	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$271,066.11	1.84%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$768,722.10	5.22%	0	\$0.00	NA	0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	1.04%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	1.46%	0	\$0.00	NA	0
LPMC, LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,305.50	2.82%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$201,195.82	1.37%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$250,000.00	1.7%	0	\$0.00	NA	0

	MILESTONE MORTGAGE, INC..	1	\$172,198.90	1.17%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$324,675.29	2.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$238,400.00	1.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$220,150.00	1.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION.	1	\$210,350.52	1.43%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	1.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$415,305.50	2.82%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,231.99	1.28%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	2	\$437,500.00	2.97%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$177,500.00	1.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$329,880.55	2.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$181,125.00	1.23%	0	\$0.00	NA	0

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$172,000.00	1.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,735,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6H2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,000.00	17.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$155,000.00	7.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$461,480.39	21.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$183,583.80	8.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,787.01	20.94%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$332,425.27	15.4%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$189,750.00	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,158,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6J8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$333,000.00	0.3%	0	\$0.00	NA	0
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$291,510.00	0.27%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	ABI MORTGAGE INC, A	1	\$170,000.00	0.16%	0	\$0.00	NA	0

	ILLINOIS CORPORATION						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,900.00	0.23%	0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.37%	0	\$0.00	NA 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	3	\$650,000.00	0.59%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB.	1	\$205,600.00	0.19%	0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$147,809.49	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,639.78	0.2%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$272,175.00	0.25%	0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.55%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI	1	\$150,400.00	0.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$322,000.00	0.29%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$253,200.00	0.23%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$546,154.00	0.5%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION	1	\$336,000.00	0.31%	0	\$0.00	NA 0



	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$148,200.00	0.14%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$638,342.55	0.58%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,784.22	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC..	1	\$218,250.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,414,000.00	1.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$500,398.02	0.46%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$308,000.00	0.28%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$168,300.00	0.15%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$143,750.00	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION .	1	\$130,853.00	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$170,458.46	0.16%	0	\$0.00	NA	0
	BELEM SERVICING LLC, A UTAH LLC.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$183,900.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$549,625.00	0.5%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$319,000.00	0.29%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$909,670.79	0.83%	0	\$0.00	NA	0

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$788,000.00	0.72%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$93,109.78	0.09%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$525,200.00	0.48%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$201,600.00	0.18%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$137,700.00	0.13%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$577,420.00	0.53%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$87,894.06	0.08%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION.	1	\$181,848.22	0.17%	0	\$0.00	NA	0
CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$345,250.00	0.32%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$272,000.00	0.25%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC .	1	\$263,415.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$164,803.00	0.15%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$278,350.00	0.25%	0	\$0.00	NA	0

COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$254,965.75	0.23%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$156,655.00	0.14%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$107,200.00	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,800.00	0.21%	0	\$0.00	NA	0
CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$176,112.32	0.16%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	3	\$467,100.00	0.43%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.23%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$303,520.00	0.28%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.37%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPO	1	\$182,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$218,874.18	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$738,847.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENTENT MORTGAGE CORPORATION	1	\$296,661.00	0.27%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$661,620.00	0.6%	0	\$0.00	NA	0
	1	\$245,100.00	0.22%	0	\$0.00	NA	0

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION							
FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.33%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$355,200.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,182,775.38	2.91%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,583,855.31	1.45%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, ONC., A CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$166,036.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$227,525.00	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$227,000.00	0.21%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$203,250.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.3%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.16%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$622,987.45	0.57%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	103	\$25,403,439.69	23.2%	0	\$0.00	NA	0

SAVINGS BANK								
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.25%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$206,500.00	0.19%	0	\$0.00	NA	0	
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$259,200.00	0.24%	0	\$0.00	NA	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$247,347.00	0.23%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$549,842.00	0.5%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGES, INC	1	\$124,343.36	0.11%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$656,000.00	0.6%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$231,960.00	0.21%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	0.17%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$465,000.00	0.42%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,156,440.28	1.06%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$309,824.89	0.28%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,750.00	0.67%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$382,500.00	0.35%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$548,250.00	0.5%	0	\$0.00	NA	0	
GOOGAIN, INC .	1	\$172,500.00	0.16%	0	\$0.00	NA	0	
GRADIENT HOME	1	\$137,600.00	0.13%	0	\$0.00	NA	0	

	MORTGAGE, LLC, A MINNESOTA LLC							
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$613,750.00	0.56%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP..	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$506,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$156,655.00	0.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,060.00	0.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.21%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$185,760.25	0.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$190,160.00	0.17%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$768,202.00	0.7%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$180,420.00	0.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$273,500.00	0.25%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$186,900.00	0.17%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$452,790.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$215,534.00	0.2%	0	\$0.00	NA	0
	INITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	INLAND MORTGAGE INC.	1	\$295,800.00	0.27%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	0.61%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$457,850.00	0.42%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$719,277.25	0.66%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$490,500.00	0.45%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$242,400.00	0.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,617.82	0.13%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$563,860.69	0.51%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,200.00	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,000.00	0.32%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0

	LENDING, A FLORIDA CORPORATION.							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,299.74	0.15%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.17%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$511,200.00	0.47%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,959.23	0.13%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$141,865.00	0.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$203,371.00	0.19%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$351,000.00	0.32%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$270,550.00	0.25%	0	\$0.00	NA	0
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	\$384,072.21	0.35%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$543,017.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN	1	\$122,400.00	0.11%	0	\$0.00	NA	0



	OREGON CORPORATION							
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$623,551.18	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$230,300.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$356,000.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,850.00	0.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$321,600.00	0.29%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$162,830.00	0.15%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$615,843.00	0.56%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$203,945.23	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$236,036.05	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,670.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$179,697.50	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$339,150.00	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE	1	\$363,000.00	0.33%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORAT							
	PRIORITY LENDING, A ARIZONA LLC	1	\$177,001.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$144,700.00	0.13%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$413,668.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$121,182.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC	1	\$318,233.50	0.29%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$797,000.00	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$356,450.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$408,745.72	0.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$337,500.00	0.31%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$341,550.00	0.31%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$200,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION.							
	STRATEGIC LENDING GROUP INCORPORATED	2	\$500,600.00	0.46%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,418,360.00	2.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP.	2	\$508,900.00	0.46%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,934.00	0.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$3,092,907.00	2.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,034,970.00	0.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC.	1	\$155,920.00	0.14%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$164,978.10	0.15%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$549,000.00	0.5%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$236,400.00	0.22%	0	\$0.00	NA	0

	TRUE STAR MORTGAGE	1	\$204,250.00	0.19%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,702.10	0.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$176,600.00	0.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$841,557.13	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$149,806.92	0.14%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$321,535.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$422,205.00	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$251,163.60	0.23%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,676.79	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$572,250.00	0.52%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$211,200.00	0.19%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,400.00	0.56%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,569.22	1.02%	0	\$0.00	NA	0
	YUNCORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$109,505,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6K5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,750.00	1.05%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$332,000.00	2.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$267,800.00	1.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	1.63%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,400.00	1.64%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$328,500.00	2.25%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,250.00	1.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION.	1	\$225,000.00	1.54%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	1.98%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$363,375.00	2.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,660.62	1.44%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,000.00	2.85%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC..	1	\$288,800.00	1.98%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,759,372.02	32.64%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.07%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.4%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$292,000.00	2%	0	\$0.00	NA	0
HOELAND MORTGAGE LLC, A MISSOURI LLC	1	\$294,000.00	2.02%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$619,999.99	4.25%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,250.00	1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$181,000.00	1.24%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	2.16%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,200.00	1.02%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	2.86%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$272,100.00	1.87%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.3%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,783.11	0.99%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$323,467.43	2.22%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,500.00	2.43%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$1,006,814.56	6.93%	0	\$0.00	NA	0

		CORPORATION.							
<b>Total</b>			<b>50</b>	<b>\$14,579,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6L3		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	25.18%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	19.8%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	24.44%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$238,000.00	14.54%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,636,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6M1		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,000.00	17.48%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6N9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$503,000.00	7.49%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$233,000.00	3.47%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0	\$0.00	NA	0
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$264,000.00	3.93%	0	\$0.00	NA	0
		ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$191,925.00	2.86%	0	\$0.00	NA	0
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$318,750.00	4.75%	0	\$0.00	NA	0
			1	\$300,000.00	4.47%	0	\$0.00	NA	0

	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$332,800.00	4.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$116,000.00	1.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$267,500.00	3.98%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	5.96%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	3.65%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$212,250.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,715,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6P4	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$554,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6Q2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$416,268.96	15.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0	\$0.00	NA	0



	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$271,920.00	10.12%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,778.77	14.18%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	15.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,685,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XB6R0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,300.00	0.27%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$260,587.00	0.12%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.17%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON.	1	\$252,800.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$358,625.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$610,448.75	0.29%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$308,800.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,278.51	0.19%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$258,000.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$374,513.36	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$697,590.00	0.33%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$316,220.00	0.15%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$270,400.00	0.13%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,465.00	0.07%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,790.00	0.09%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	3	\$496,200.00	0.23%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., A ILLINOIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$378,955.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$247,900.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$560,300.00	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,263.00	0.09%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$217,092.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$185,154.84	0.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,664,789.87	0.78%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$121,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,250.00	0.08%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
		2	\$320,020.00	0.15%	0	\$0.00	NA	0

BANKLINE MORTGAGE CORPORATION							
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$287,035.00	0.13%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$110,435.00	0.05%	0	\$0.00	NA	0
BANKWEST INC.	1	\$158,549.00	0.07%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$545,455.00	0.26%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$494,500.00	0.23%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$491,960.00	0.23%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$515,900.00	0.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$261,250.00	0.12%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$467,375.00	0.22%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$346,000.00	0.16%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$157,500.00	0.07%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$254,895.00	0.12%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.18%	0	\$0.00	NA	0
CALABASAS FUNDING	1	\$318,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION DBA CFC MORTGAGE BANKERS, A CA						
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$191,775.00	0.09%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	\$2,790,470.30	1.31%	0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	\$357,750.00	0.17%	0	\$0.00	NA 0
	CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC,	1	\$95,000.00	0.04%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$608,000.00	0.28%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$494,950.00	0.23%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$224,800.00	0.11%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA 0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.19%	0	\$0.00	NA 0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$543,160.69	0.25%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$533,750.00	0.25%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION.	1	\$148,962.35	0.07%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA 0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$251,655.00	0.12%	0	\$0.00	NA 0
	CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$216,000.00	0.1%	0	\$0.00	NA 0

	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$360,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$387,075.00	0.18%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$646,880.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$368,250.00	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$346,800.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,750.00	0.11%	0	\$0.00	NA	0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0

	CORPORATE INVSTORS MORTGAGE GROUP, INC., A CORPORATION.							
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,407.88	0.07%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$567,000.00	0.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$271,886.28	0.13%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$101,040.00	0.05%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$416,925.00	0.2%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$98,800.00	0.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$147,500.00	0.07%	0	\$0.00	NA	0
		1	\$316,350.00	0.15%	0	\$0.00	NA	0

	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION						
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.16%	0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$139,300.00	0.07%	0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.3%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$108,750.00	0.05%	0	\$0.00	NA 0
	ENDEAVOR CAPLITAL, A MISSOURI LLC.	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$359,000.00	0.17%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE	1	\$390,252.00	0.18%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$243,861.87	0.11%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$490,850.00	0.23%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$242,250.00	0.11%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$849,695.00	0.4%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$170,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$186,162.00	0.09%	0	\$0.00	NA 0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,025.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,985,637.00	1.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	3	\$855,100.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	2	\$497,050.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$291,099.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$319,960.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	4	\$676,025.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$639,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$242,370.00	0.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$318,250.00	0.15%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$379,941.00	0.18%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$119,845.53	0.06%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	2	\$274,828.32	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,476.62	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A COPORATION.	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,410,329.00	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	27	\$7,901,884.01	3.7%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	3	\$524,883.00	0.25%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$325,375.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$319,282.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK.	1	\$101,850.00	0.05%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$464,666.00	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.1%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$363,200.00	0.17%	0	\$0.00	NA	0
FIRST SERVICES, INC., A CORPORATION.	1	\$329,600.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$336,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$96,800.00	0.05%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$507,000.00	0.24%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$404,170.00	0.19%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,905.12	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,114,071.19	14.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$157,347.19	0.07%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$350,920.00	0.16%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	2	\$214,110.64	0.1%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$510,200.00	0.24%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	7	\$1,585,650.00	0.74%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$528,000.00	0.25%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,000.00	0.27%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$121,600.00	0.06%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$991,200.00	0.46%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$259,730.00	0.12%	0	\$0.00	NA	0
GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$316,970.52	0.15%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,025.00	0.18%	0	\$0.00	NA	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$418,000.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$665,500.00	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$759,000.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C	1	\$209,275.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	2	\$441,000.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	1	\$187,752.43	0.09%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A. A CORPORATION						
	GOLDWATER BANK, N.A., A CORPORATION	2	\$333,950.00	0.16%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$485,520.00	0.23%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	2	\$708,000.00	0.33%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$529,700.00	0.25%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$103,100.00	0.05%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$766,600.00	0.36%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.23%	0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$792,250.00	0.37%	0	\$0.00	NA 0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	GOOGAIN, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,900.00	0.08%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$196,000.00	0.09%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$245,000.00	0.11%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	GRAND CASTLE, INC..	1	\$236,500.00	0.11%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP.	1	\$185,200.00	0.09%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$633,348.62	0.3%	0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE LLC, A	1	\$576,000.00	0.27%	0	\$0.00	NA 0

	VIRGINIA LLC							
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$391,453.00	0.18%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.06%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,920.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$274,500.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$401,600.00	0.19%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,250.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$387,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$470,161.56	0.22%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$171,394.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$132,400.00	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC .	1	\$231,325.00	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.14%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$315,200.00	0.15%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	4	\$631,689.75	0.3%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	2	\$437,335.00	0.2%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$135,557.00	0.06%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$320,000.00	0.15%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	3	\$769,800.00	0.36%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.15%	0	\$0.00	NA	0
HUNTER FINAQNACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,144.00	0.06%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$308,000.00	0.14%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,800.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,456,500.00	0.68%	0	\$0.00	NA	0
INDEPENDENT BANK.	1	\$131,175.00	0.06%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$169,750.00	0.08%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.06%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$108,500.00	0.05%	0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$728,405.00	0.34%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$140,500.00	0.07%	0	\$0.00	NA	0
JJST CORPORATION .	1	\$230,000.00	0.11%	0	\$0.00	NA	0
JJST CORPORATION.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$248,000.00	0.12%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$218,000.00	0.1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$210,425.00	0.1%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	4	\$563,500.00	0.26%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$347,000.00	0.16%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION.	1	\$313,500.00	0.15%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$263,187.00	0.12%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$471,675.00	0.22%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$328,000.00	0.15%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC..	2	\$386,650.00	0.18%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$169,000.00	0.08%	0	\$0.00	NA	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS,	2	\$496,550.00	0.23%	0	\$0.00	NA	0



A GEORGIA CORP							
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	2	\$467,775.00	0.22%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$146,800.00	0.07%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$858,312.00	0.4%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$138,400.00	0.06%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$258,750.00	0.12%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,223,350.00	0.57%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	3	\$918,000.00	0.43%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,500.00	0.1%	0	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	0.18%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$246,500.00	0.12%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$339,550.00	0.16%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$118,534.00	0.06%	0	\$0.00	NA	0
MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,817.00	0.12%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$236,000.00	0.11%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,112,409.00	0.52%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$233,795.00	0.11%	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$416,089.00	0.2%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$964,000.00	0.45%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$827,000.00	0.39%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$144,875.00	0.07%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$299,613.83	0.14%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$746,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$169,750.00	0.08%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$532,100.00	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$334,820.00	0.16%	0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$305,000.00	0.14%	0	\$0.00	NA	0

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	6	\$779,650.00	0.37%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$128,982.94	0.06%	0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$338,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE, A IDO AHO SOLE PROPRIETOR	1	\$129,295.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,156,488.00	0.54%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$235,100.00	0.11%	0	\$0.00	NA	0
NETWORK CAPIAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$345,980.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$271,000.00	0.13%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$321,500.00	0.15%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$108,750.00	0.05%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$211,605.00	0.1%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$129,191.00	0.06%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,647,770.00	0.77%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$438,750.00	0.21%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$713,200.00	0.33%	0	\$0.00	NA	0
	1	\$378,400.00	0.18%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE INC., A CORPORATION.							
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$970,000.00	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$277,909.25	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$583,900.00	0.27%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$140,250.00	0.07%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,100.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$187,758.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,010.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$566,745.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$138,551.17	0.06%	0	\$0.00	NA	0

POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$106,400.00	0.05%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$986,000.00	0.46%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$263,828.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$529,500.00	0.25%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$283,600.00	0.13%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$160,650.00	0.08%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$105,000.00	0.05%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,950.00	0.24%	0	\$0.00	NA	0
PROLENDINF MORTGAGE, LLC, A TEXAS LLC.	1	\$283,500.00	0.13%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$805,000.00	0.38%	0	\$0.00	NA	0
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$140,486.00	0.07%	0	\$0.00	NA	0

	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$206,368.00	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	3	\$709,200.00	0.33%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$577,800.00	0.27%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,800.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$714,498.96	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL #	1	\$326,890.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$243,476.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUSIANA LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION.	2	\$488,251.00	0.23%	0	\$0.00	NA	0
		1	\$203,000.00	0.1%	0	\$0.00	NA	0

RJS, INC., A CALIFORNIA CORPORATION							
RJS, INC., A CALIFORNIA CORPORATION.	1	\$403,875.00	0.19%	0	\$0.00	NA	0
RJS, INC..	1	\$305,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,183,598.38	0.55%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$287,000.00	0.13%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$278,690.00	0.13%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	3	\$621,865.00	0.29%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$489,921.00	0.23%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$459,038.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08%	0	\$0.00	NA	0
	1	\$259,500.00	0.12%	0	\$0.00	NA	0

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION						
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06%	0	\$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$120,000.00	0.06%	0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16%	0	\$0.00	NA 0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$448,750.00	0.21%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.25%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP.	2	\$789,500.00	0.37%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA 0
	SUPER RATE INC	1	\$300,000.00	0.14%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$147,120.00	0.07%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA 0
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$212,433.00	0.1%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$164,028.00	0.08%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$5,149,985.00	2.41%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,262,779.00	1.53%	0	\$0.00	NA 0
	TEXAS MORTGAGE	1	\$190,536.00	0.09%	0	\$0.00	NA 0



	PROFISSIONALS LLC, A TEXAS LLC							
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	2	\$735,400.00	0.34%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$394,150.00	0.18%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$296,759.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$407,000.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	3	\$714,320.00	0.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,317,549.40	0.62%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,085,750.00	0.98%	0	\$0.00	NA	0

UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,375.00	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	1	\$445,500.00	0.21%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$416,500.00	0.2%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$728,750.00	0.34%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
VIICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0
WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$987,967.99	0.46%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,538,277.38	1.19%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$213,355,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA20	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,668,245.00	9.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,911,550.63	11.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$209,520.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,705,927.80	9.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$645,605.00	3.76%	0	\$0.00	NA	0
	COMERICA BANK	1	\$127,700.00	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$392,700.00	2.29%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$137,655.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$167,900.00	0.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$896,000.00	5.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$149,240.00	0.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$799,458.00	4.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,000.00	1.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,800.00	1.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,046,250.00	6.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,905.00	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$336,500.00	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$349,405.00	2.03%	0	\$0.00	NA	0

	COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,678,796.51	15.59%	0	\$0.00	NA	0
	POINTBANK	1	\$213,600.00	1.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,700.00	2.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,504.96	2.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,541,125.00	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,177,587.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA38	KEYBANK NATIONAL ASSOCIATION	1	\$148,000.00	12.85%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,650.00	28.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$676,050.00	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA46	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION.	1	\$216,000.00	11.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$347,500.00	18.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$123,487.00	6.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$87,400.00	4.57%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,250.00	6.44%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$487,500.00	25.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$528,900.00	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,914,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA53	BANK OF AMERICA, N.A.	1	\$143,770.50	8.09%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$299,200.00	16.84%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$112,500.00	6.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$116,000.00	6.53%	0	\$0.00	NA	0

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	KEYBANK NATIONAL ASSOCIATION	1	\$95,000.00	5.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$176,400.00	9.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	10.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$419,450.00	23.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$224,000.00	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,776,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA61	BANK OF AMERICA, N.A.	8	\$1,543,163.59	74.01%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,550.07	5.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$429,278.63	20.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,084,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA79	BANK OF AMERICA, N.A.	2	\$722,415.00	34.84%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$649,040.00	31.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$191,441.42	9.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$227,656.59	10.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$283,000.00	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,073,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA87	BANK OF AMERICA, N.A.	8	\$1,581,946.34	39.89%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$406,277.18	10.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	10.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,560,988.00	39.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,966,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBA95	BANK OF AMERICA, N.A.	1	\$86,750.00	4.55%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$40,000.00	2.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	4.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE	1	\$148,933.54	7.82%	0	\$0.00	NA	0

	CHARTERED BANK							
	COLDWELL BANKER HOME LOANS	2	\$372,500.00	19.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$200,000.00	10.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$186,427.00	9.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,350.00	4.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$140,400.00	7.37%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$573,156.71	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,904,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAB0	AMERISERV FINANCIAL BANK	1	\$210,000.00	2.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,681,173.46	23.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$367,920.00	5.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$350,000.00	4.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$136,894.20	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,322.85	2.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$346,497.21	4.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$95,303.43	1.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,579.46	1.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$271,071.64	3.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,050,616.21	14.44%	0	\$0.00	NA	0

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	SIGNATURE BANK	1	\$73,436.87	1.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$255,000.00	3.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$414,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,273,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAC8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$176,400.00	1.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$544,318.16	3.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,735.64	1.52%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$132,828.79	0.94%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,984.78	1.18%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$545,200.00	3.86%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,150.00	2.63%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$344,367.60	2.44%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.66%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	3.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,265,430.29	8.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$149,167.09	1.06%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$329,129.25	2.33%	0	\$0.00	NA	0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA	0
		1	\$138,217.75	0.98%	0	\$0.00	NA	0

	INLAND NORTHWEST BANK							
	JFK FINANCIAL INC	1	\$415,464.51	2.94%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$460,800.00	3.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,484.09	2.56%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,916,806.13	13.57%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$399,446.81	2.83%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$230,702.65	1.63%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$247,600.00	1.75%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$882,681.45	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,000.00	1.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$213,783.61	1.51%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$126,000.00	0.89%	0	\$0.00	NA	0
	SAGE BANK	1	\$414,274.00	2.93%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$357,294.66	2.53%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,453.21	1.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,745.07	0.89%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$308,348.35	2.18%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,434.60	0.89%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$143,450.00	1.02%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$395,382.25	2.8%	0	\$0.00	NA	0
		1	\$360,545.81	2.56%	0	\$0.00	NA	0



		YELLOWSTONE BANK, CORPORATION							
<b>Total</b>			<b>55</b>	<b>\$14,126,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAD6		BANK OF AMERICA, N.A.	6	\$1,460,978.74	19.91%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$385,400.00	5.25%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$999,441.43	13.62%	0	\$0.00	NA	0
		MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$137,414.65	1.87%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,680.00	2.91%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$230,681.74	3.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,784,441.71	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,339,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAE4		AXIOM FINANCIAL, LLC, A LIMILTED LIABILITY COMPANY	1	\$142,195.97	7.36%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	\$177,234.45	9.18%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$515,477.28	26.69%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,980.35	17.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$403,687.70	20.9%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$355,843.69	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,931,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAF1		ADVISORS MORTGAGE GROUP, LLC.	1	\$272,656.53	1.01%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.02	2%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	\$337,600.00	1.25%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$388,521.69	1.44%	0	\$0.00	NA	0
			2	\$510,316.07	1.89%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANCO POPULAR NORTH AMERICA	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	24	\$5,967,333.54	22.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$441,900.00	1.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$403,761.28	1.5%	0	\$0.00	NA	0
	COMERICA BANK	6	\$1,213,054.12	4.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	1.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,000.00	1.04%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$168,625.00	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$341,814.50	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,900.00	0.48%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$530,000.00	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$595,000.00	2.21%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,723.21	0.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$756,216.22	2.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,460,673.73	5.42%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$139,650.00	0.52%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,686,091.51	6.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$532,288.22	1.98%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$443,454.06	1.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.93%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$556,000.00	2.06%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$261,250.00	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$977,751.93	3.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,164,005.12	4.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$856,565.88	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$199,500.00	0.74%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$254,087.19	0.94%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,000.00	1.38%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$303,126.82	1.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,125.00	0.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,627.03	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,500.00	0.97%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,691,850.00	6.28%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$322,084.64	1.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$207,745.89	0.77%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,575.43	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,949,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAG9	BANK OF AMERICA, N.A.	3	\$646,804.98	10.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$299,200.00	4.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$308,000.00	5.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$175,850.00	2.89%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,400.00	2.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,000.00	3.36%	0	\$0.00	NA	0
		1	\$107,800.00	1.77%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK, A STATE BANK							
	GUARANTEE MORTGAGE CORPORATION.	1	\$595,200.00	9.79%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$308,395.85	5.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$162,000.00	2.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$337,250.00	5.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,560,692.58	25.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,309.55	3.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,850.00	8.78%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$179,788.67	2.96%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$308,292.62	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,077,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAH7	BANCO POPULAR NORTH AMERICA	2	\$321,378.00	2.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$3,663,643.65	27.64%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$764,520.00	5.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$876,318.22	6.61%	0	\$0.00	NA	0
	COMERICA BANK	4	\$462,224.24	3.49%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$495,000.00	3.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,110,123.53	8.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$567,625.00	4.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$198,150.00	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$666,000.00	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,584,429.10	19.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,000.00	1.16%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$509,088.42	3.84%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$207,000.00	1.56%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$256,000.00	1.93%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,252,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAJ3	BANK OF AMERICA, N.A.	10	\$1,895,252.43	15.43%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$157,600.00	1.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$511,150.00	4.16%	0	\$0.00	NA	0
	COMERICA BANK	2	\$312,765.00	2.55%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$295,041.15	2.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$183,000.00	1.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,000.00	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$7,258,991.12	59.09%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$664,676.10	5.41%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$339,602.23	2.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$211,735.86	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,283,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAK0	CARTUS HOME LOANS	46	\$13,817,307.60	89.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$808,680.78	5.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$778,892.56	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,404,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAL8	CARTUS HOME LOANS	37	\$9,346,590.04	91.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$885,053.57	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,231,643.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAM6	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$120,500.00	2.16%	0	\$0.00	NA	0
		2	\$322,800.00	5.79%	0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA								
CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	3.3%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.24%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,600.00	2.72%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	7.48%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,849.11	1.25%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$176,732.67	3.17%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,365.47	2.73%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$147,000.00	2.64%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$159,000.00	2.85%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.69%	0	\$0.00	NA	0	
PARAGON HOME LOANS, INC.	1	\$164,000.00	2.94%	0	\$0.00	NA	0	
PATRIOT FEDERAL CREDIT UNION	5	\$657,400.00	11.8%	0	\$0.00	NA	0	
PEN AIR FEDERAL CREDIT UNION	1	\$105,157.59	1.89%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$588,883.35	10.57%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,535.51	2%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$318,659.35	5.72%	0	\$0.00	NA	0	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	2.05%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION	1	\$145,350.00	2.61%	0	\$0.00	NA	0	

	THE BANK OF CANTON, A CORPORATION	2	\$273,850.17	4.92%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,792.64	0.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,805.29	2.56%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,572.66	1.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$298,755.83	5.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$134,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,571,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAN4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,275.91	4.23%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$158,800.00	2.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,274,970.10	22.42%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$529,000.00	9.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$373,884.17	6.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$279,200.00	4.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$112,900.00	1.99%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	2.32%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$288,601.83	5.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$210,600.00	3.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,781.78	2.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,460.52	11.33%	0	\$0.00	NA	0

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	SIGNATURE BANK	1	\$295,537.88	5.2%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$50,945.83	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	7.33%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$226,500.00	3.98%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$63,700.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,686,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAP9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	1.37%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$137,423.66	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,783,896.20	16.29%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,498,318.58	8.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,500.00	0.76%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$140,845.46	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$421,650.00	2.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$271,063.30	1.59%	0	\$0.00	NA	0
	COMERICA BANK	2	\$335,905.89	1.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,572.68	0.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$359,567.44	2.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$700,071.78	4.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$745,159.67	4.36%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$177,376.55	1.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$392,000.00	2.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$728,913.14	4.27%	0	\$0.00	NA	0



	KEYBANK NATIONAL ASSOCIATION	4	\$738,020.00	4.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$787,220.00	4.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,482.26	3.55%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$310,000.00	1.81%	0	\$0.00	NA	0
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	\$445,725.50	2.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,800.00	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$356,099.71	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,534,364.00	8.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,372.41	1.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,008,231.50	5.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$751,991.75	4.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,089,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAQ7	BANK OF AMERICA, N.A.	12	\$2,676,112.74	30.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$184,500.00	2.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,572,043.20	17.88%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,682.97	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$690,403.04	7.85%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	1.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,709.00	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$367,500.00	4.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,678,679.66	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,792,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAR5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$595,703.63	1.81%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$416,250.00	1.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$4,672,587.00	14.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$365,000.00	1.11%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$505,600.00	1.53%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$394,491.55	1.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$847,532.13	2.57%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,694,972.93	5.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$909,323.66	2.76%	0	\$0.00	NA	0
	COMERICA BANK	3	\$689,045.58	2.09%	0	\$0.00	NA	0
		2	\$623,755.00	1.89%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY							
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$792,622.84	2.4%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,182.00	1.26%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$133,700.00	0.41%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	1.41%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$132,800.00	0.4%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	3	\$583,950.00	1.77%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,400.00	0.63%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$340,100.00	1.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,000.00	2.15%	0	\$0.00	NA	0
GURANTEED RATE, INC., A DELAWARE CORP	1	\$137,750.00	0.42%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,710.29	0.67%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$202,550.00	0.61%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$1,058,100.00	3.21%	0	\$0.00	NA	0
MECHANICS BANK	2	\$376,300.00	1.14%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$381,445.06	1.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$164,000.00	0.5%	0	\$0.00	NA	0

	ASSOCIATES, INC							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$633,808.19	1.92%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$149,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$621,752.72	1.88%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$468,000.00	1.42%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.72%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$284,905.00	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,156.00	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$339,900.00	1.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$523,050.00	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,198,185.69	6.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$436,220.74	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,078,208.78	9.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,022.52	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0
	SAGE BANK	1	\$360,000.00	1.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$376,000.00	1.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT	1	\$171,000.00	0.52%	0	\$0.00	NA	0

	UNION							
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,369,400.00	4.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$33,000,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAS3	BANK OF AMERICA, N.A.	19	\$3,816,852.77	25.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$360,000.00	2.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$161,670.00	1.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,000.00	3.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$75,066.97	0.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15%	0	\$0.00	NA	0
	COMERICA BANK	6	\$725,598.84	4.91%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$365,450.00	2.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,354,380.00	9.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$195,000.00	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$246,400.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,777,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAT1	BANK OF AMERICA, N.A.	10	\$1,874,779.00	11.05%	0	\$0.00	NA	0

	CARTUS HOME LOANS	4	\$718,553.73	4.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,500.00	0.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$182,400.00	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$9,929,414.62	58.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$122,100.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,968,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAU8	BANK OF AMERICA, N.A.	1	\$539,450.00	5.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$176,590.29	1.8%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,725.00	1.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$705,281.80	7.18%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$174,400.00	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$234,000.00	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$327,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,000.00	2.56%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,000.00	1.83%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$895,250.00	9.11%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$154,400.00	1.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,929,417.79	19.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$176,800.00	1.8%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$179,550.00	1.83%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$224,800.00	2.29%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$133,000.00	1.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	2.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	1.31%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$226,700.00	2.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$431,456.48	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,829,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAV6	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.89%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$5,150,639.50	29.63%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$185,250.00	1.07%	0	\$0.00	NA	0

	BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	COMERICA BANK	6	\$1,429,356.05	8.22%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION.	1	\$296,000.00	1.7%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$468,000.00	2.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$394,891.00	2.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,569,825.16	9.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$315,000.00	1.81%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	1.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$599,877.75	3.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$305,000.00	1.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$911,100.00	5.24%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$237,500.00	1.37%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$315,000.00	1.81%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$625,500.00	3.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$572,650.00	3.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$376,000.00	2.16%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,814,540.00	10.44%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,383,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAW4	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	17	\$3,138,026.02	28.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$535,000.00	4.86%	0	\$0.00	NA	0



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	COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,125,536.00	10.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$385,350.00	3.5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$170,000.00	1.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$68,900.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,012,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAX2	BANCO POPULAR NORTH AMERICA	1	\$267,000.00	2.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$530,600.00	4.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$421,970.00	3.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$260,657.74	2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8%	0	\$0.00	NA	0
	COMERICA BANK	2	\$502,576.91	3.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,264,193.56	9.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$163,700.00	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,600.00	1.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,006,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAY0	BANK OF AMERICA, N.A.	14	\$3,389,891.85	4.97%	0	\$0.00	NA	0

	CARTUS HOME LOANS	6	\$1,450,687.48	2.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$217,496.25	0.32%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$555,610.00	0.81%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$968,104.46	1.42%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$667,200.00	0.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$227,900.00	0.33%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$958,950.00	1.41%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,442,943.57	10.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$237,250.00	0.35%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$648,814.33	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$68,246,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAZ7	BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$279,500.00	8.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$382,605.00	11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,479,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB29	CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$332,000.00	2.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$356,900.00	3.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,725,575.00	15.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,388,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB37	AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$953,791.23	8.25%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$121,600.00	1.05%	0	\$0.00	NA	0
		2	\$237,200.00	2.05%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTURY 21 MORTGAGE	1	\$123,800.00	1.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK.	1	\$120,500.00	1.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$931,800.00	8.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$591,176.62	5.11%	0	\$0.00	NA	0
	COMERICA BANK	1	\$117,250.00	1.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,505.00	1.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,600.00	0.98%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$248,300.00	2.15%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$232,420.00	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,900.00	1.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE. INC.A DELAWARE CORPORATION	1	\$117,750.00	1.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$229,099.94	1.98%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$240,170.00	2.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,800.72	10.35%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$237,300.00	2.05%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$121,695.53	1.05%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$113,000.00	0.98%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,500.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,450,363.15	21.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$117,680.00	1.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	1.01%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$111,855.83	0.97%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,400.00	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,844.24	1.05%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$118,122.75	1.02%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$110,857.12	0.96%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$354,763.52	3.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$123,750.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,558,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB45	BANK OF AMERICA, N.A.	2	\$235,800.00	3.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$586,162.00	8.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,400.00	1.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$584,650.00	8.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$354,495.00	5.11%	0	\$0.00	NA	0
	COMERICA BANK	2	\$232,000.00	3.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$111,800.00	1.61%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ERA HOME LOANS	1	\$112,100.00	1.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,890.00	1.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$351,208.59	5.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,862.35	1.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$125,000.00	1.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,355.00	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,413,429.23	49.17%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$233,362.50	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,941,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB52	FIRST AMERICAN MORTGAGE, INC.	1	\$112,000.00	10.66%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$115,900.00	11.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$587,879.55	55.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$111,118.00	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB60	CARTUS HOME LOANS	3	\$1,027,793.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,027,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBB78	COLDWELL BANKER HOME LOANS	2	\$464,301.24	9.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$252,500.00	4.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$364,100.00	7.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	6	\$2,099,182.29	41.02%	0	\$0.00	NA	0

	HOME LOANS							
	PHH MORTGAGE CORPORATION	9	\$1,937,620.00	37.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,117,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBA1	AMERISERV FINANCIAL BANK	1	\$103,500.00	1.79%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$570,500.00	9.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,507.26	3.65%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$226,271.00	3.92%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,087.61	3.8%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$52,700.00	0.91%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	3.05%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$150,000.00	2.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC .A DELAWARE CORPORATION	1	\$220,000.00	3.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,450.00	4.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$328,000.00	5.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,000.00	9.39%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.6%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$106,000.00	1.84%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	1.65%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$194,199.48	3.37%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING	1	\$101,900.00	1.77%	0	\$0.00	NA	0

	CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$392,000.00	6.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,157.30	2%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,769,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$449,100.00	5.32%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,796.64	2.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31%	0	\$0.00	NA	0



	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$175,000.00	2.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,800.00	1.67%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,913.63	6.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	4.11%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$362,550.83	4.29%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.94%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$225,000.00	2.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	1.56%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,441,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBC7	BANK OF AMERICA, N.A.	1	\$152,000.00	3.22%	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$413,910.00	8.76%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$98,200.00	2.08%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$148,000.00	3.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,800.00	8.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	4.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$388,863.52	8.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,692.56	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$398,000.00	8.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$392,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,722,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBD5	ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	23	\$5,189,587.38	16.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$755,910.00	2.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,214,504.45	3.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$231,000.00	0.74%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	\$313,452.00	1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$544,000.00	1.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,631,000.00	5.21%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$215,920.00	0.69%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	1.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,439,550.00	4.6%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$192,000.00	0.61%	0	\$0.00	NA	0

	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$135,800.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$525,000.00	1.68%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$185,250.00	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$308,500.00	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$412,000.00	1.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,144,063.00	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,230,581.26	10.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$342,400.00	1.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0
	SAGE BANK	1	\$303,000.00	0.97%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION.	1	\$299,100.00	0.96%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$252,000.00	0.8%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$208,800.00	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,343.00	0.65%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,790.00	0.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$755,400.00	2.41%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$394,800.00	1.26%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL	1	\$414,000.00	1.32%	0	\$0.00	NA	0
		1	\$550,000.00	1.77%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>128</b>	<b>\$31,307,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBE3		BANK OF AMERICA, N.A.	1	\$112,290.65	3.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$3,011,756.21	85.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,100.00	3.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$130,457.84	3.72%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$130,748.62	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,502,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBF0		BANK OF AMERICA, N.A.	2	\$365,855.00	14.45%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,500.00	6.46%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,112.24	9.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,772,596.00	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,531,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBG8		BANCO POPULAR NORTH AMERICA	1	\$63,200.00	0.89%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$426,960.84	5.98%	0	\$0.00	NA	0
		BOSSIER FEDERAL CREDIT UNION	1	\$75,691.17	1.06%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$50,000.00	0.7%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	7	\$458,257.00	6.42%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$313,625.00	4.39%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	17	\$1,033,200.43	14.48%	0	\$0.00	NA	0
		COMERICA BANK	5	\$301,087.26	4.22%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$77,400.00	1.08%	0	\$0.00	NA	0
		ERA MORTGAGE	4	\$194,750.00	2.73%	0	\$0.00	NA	0
		FARMERS STATE BANK OF MADELIA, INC.	1	\$73,696.16	1.03%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC	1	\$50,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$132,350.00	1.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$146,040.18	2.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$222,887.11	3.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$112,724.59	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$59,600.00	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,910.00	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$3,273,248.32	45.87%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,136,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBH6	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,786.08	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$126,250.00	1.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	16	\$795,207.40	7.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$199,300.00	1.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	16	\$886,754.15	8.67%	0	\$0.00	NA	0
	COMERICA BANK	4	\$267,356.00	2.61%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$179,150.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,200.00	0.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$116,600.00	1.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$87,682.38	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$7,216,021.62	70.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,500.00	0.53%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$56,779.99	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM., A CORPORATION	1	\$52,220.54	0.51%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,000.00	0.43%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,400.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$10,232,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBBJ2	CENTURY 21 MORTGAGE	2	\$142,353.56	14.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$64,100.00	6.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$805,543.62	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBK9	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,147.67	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$291,699.09	2.79%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$185,390.00	1.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$106,900.00	1.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$187,889.48	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$191,547.15	1.83%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$494,604.68	4.74%	0	\$0.00	NA	0
	COMERICA BANK	2	\$193,682.06	1.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,625.00	0.88%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$94,242.25	0.9%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$95,500.00	0.91%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$109,548.42	1.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$108,500.00	1.04%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,838.56	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,002.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,818.03	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$7,513,660.59	71.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$196,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,443,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBBL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,696.00	1.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$87,416.41	1.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$101,000.00	1.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$198,900.00	3.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$385,589.49	7.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$105,800.00	2.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$4,182,402.86	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,257,804.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBM5	BANK OF AMERICA, N.A.	16	\$3,135,342.44	31.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$783,350.00	7.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$512,798.00	5.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$493,802.18	4.99%	0	\$0.00	NA	0
	COMERICA BANK	4	\$643,700.00	6.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$461,200.00	4.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$963,008.66	9.73%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,798.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,144.98	2.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,779,062.82	17.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$784,900.00	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,894,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBN3	BANK OF AMERICA, N.A.	2	\$280,445.00	2.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$579,725.00	4.43%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$401,300.00	3.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$135,500.00	1.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$1,958,998.80	14.97%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$139,500.00	1.07%	0	\$0.00	NA	0
		1	\$149,600.00	1.14%	0	\$0.00	NA	0



	COLDWELL BANKER MORTGAGE CORPORATION							
	COMERICA BANK	2	\$275,000.00	2.1%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$148,000.00	1.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,700.00	1.14%	0	\$0.00	NA	0
	FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,600.00	1.14%	0	\$0.00	NA	0
	FRONTIER BANK, A CORPORATION	1	\$126,750.00	0.97%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$142,336.55	1.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$270,300.00	2.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.09%	0	\$0.00	NA	0
	NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,475.16	1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$556,449.11	4.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,387.64	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,977.35	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$6,142,248.37	46.95%	0	\$0.00	NA	0
	SAGE BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$131,845.03	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,750.00	1.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$126,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,083,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBP8	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$72,000.00	0.66%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA	2	\$141,294.75	1.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$897,064.59	8.18%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,700.00	0.69%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$348,600.28	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	21	\$1,508,905.00	13.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	17	\$1,147,280.46	10.47%	0	\$0.00	NA	0
	COMERICA BANK	7	\$371,228.80	3.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,600.00	1.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$73,600.00	0.67%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$343,740.00	3.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$68,000.00	0.62%	0	\$0.00	NA	0
	FRONTIER BANK (SIOUX FALLS)	1	\$80,500.00	0.73%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$72,200.00	0.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	25	\$1,738,078.19	15.86%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$61,633.00	0.56%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$51,000.00	0.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,754.00	1.07%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$73,909.02	0.67%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.61%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$98,300.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$169,315.00	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$128,300.00	1.17%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$157,296.76	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,760,691.04	16.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$44,561.25	0.41%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$324,700.00	2.96%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,960,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$198,888.46	1.44%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47%	0	\$0.00	NA	0

CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$77,500.00	0.56%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	11	\$572,818.22	4.13%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	28	\$1,788,110.65	12.9%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	0	\$0.00	NA	0
COMERICA BANK	2	\$126,300.00	0.91%	0	\$0.00	NA	0
ERA MORTGAGE	11	\$671,631.00	4.85%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	0.51%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$65,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71	0.46%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$59,215.00	0.43%	0	\$0.00	NA	0

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$76,988.58	0.56%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$13,857,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBR4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$194,450.00	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$887,800.00	5.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$279,750.00	1.61%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$473,800.00	2.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$851,822.81	4.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$157,650.00	0.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$272,000.00	1.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$360,895.00	2.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$428,265.04	2.46%	0	\$0.00	NA	0

	COMPANY							
	NOVATION CREDIT UNION	1	\$387,000.00	2.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$527,000.00	3.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$427,438.75	2.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$171,000.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$272,000.00	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$736,186.07	4.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,403,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBS2	ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,990.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBS2	BANK OF AMERICA, N.A.	2	\$435,582.24	9.56%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$173,800.00	3.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$162,800.00	3.57%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$173,300.00	3.8%	0	\$0.00	NA	0

	ERA MORTGAGE	1	\$170,300.00	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$600,800.00	13.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,839,578.85	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,556,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBU7	BANK OF AMERICA, N.A.	1	\$172,550.00	5.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$171,000.00	5.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$369,190.00	10.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$286,750.00	8.41%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$318,378.15	9.33%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$146,647.00	4.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,946,356.21	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,410,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBV5	CARTUS HOME LOANS	1	\$214,400.00	17.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$255,840.00	20.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$596,700.00	48.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,250.00	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,237,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBW3	BANK OF AMERICA, N.A.	27	\$2,684,490.79	12.98%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,250.00	0.53%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$393,870.00	1.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$1,591,725.00	7.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,265,385.00	6.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0
	COMERICA BANK	9	\$873,765.54	4.23%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,800.00	0.52%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$209,829.78	1.01%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$85,700.00	0.41%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	NA	0
ERA MORTGAGE	6	\$633,457.54	3.06%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$99,100.00	0.48%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$175,400.00	0.85%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,300.00	0.52%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	4	\$402,034.00	1.94%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$107,920.00	0.52%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	19	\$1,910,330.95	9.24%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
MECHANICS BANK	1	\$98,793.94	0.48%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$99,874.18	0.48%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$876,785.51	4.24%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$91,000.00	0.44%	0	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA	0
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	1	\$93,551.64	0.45%	0	\$0.00	NA	0



	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC	1	\$94,500.00	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$203,800.00	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$487,746.94	2.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$106,400.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$5,357,151.84	25.9%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$96,512.73	0.47%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$194,420.64	0.94%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,259.04	0.53%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION	1	\$104,361.87	0.5%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$91,000.00	0.44%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$508,440.00	2.46%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$103,800.00	0.5%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,500.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$20,680,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBX1	BANCO POPULAR NORTH AMERICA	1	\$105,223.41	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$184,575.00	1.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$97,600.00	0.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$717,583.91	5.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$871,308.00	7.08%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	11	\$1,047,277.70	8.51%	0	\$0.00	NA	0
	COMERICA BANK	4	\$382,780.28	3.11%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$363,033.14	2.95%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$90,250.00	0.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,250.00	0.82%	0	\$0.00	NA	0
	HOME SALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.86%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,500.00	0.88%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$105,478.87	0.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$403,883.46	3.28%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$104,300.00	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$407,679.56	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$101,250.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,099.06	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,620,429.73	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,305,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBY9	BANK OF AMERICA, N.A.	1	\$331,247.00	6.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$757,390.00	14.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$236,000.00	4.63%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$546,100.00	10.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$389,708.24	7.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,342,321.19	26.36%	0	\$0.00	NA	0

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	QUONTIC BANK	2	\$877,375.49	17.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$500,000.00	9.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,499.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,092,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBBZ6	BANCO POPULAR NORTH AMERICA	1	\$125,000.00	2.85%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,380,600.00	31.53%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$163,400.00	3.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$240,100.00	5.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$430,000.00	9.82%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$951,169.45	21.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$207,800.00	4.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$580,825.00	13.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$299,799.94	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,378,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC28	NAVY FEDERAL CREDIT UNION	9	\$1,618,156.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,618,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC36	NAVY FEDERAL CREDIT UNION	10	\$2,153,402.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,153,402.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC44	NAVY FEDERAL CREDIT UNION	4	\$1,012,217.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,217.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBC51	NAVY FEDERAL CREDIT UNION	9	\$1,473,693.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,473,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCV4	NAVY FEDERAL CREDIT UNION	27	\$6,738,056.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,738,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCW2	NAVY FEDERAL CREDIT UNION	8	\$1,014,089.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,014,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBCX0	NAVY FEDERAL CREDIT UNION	7	\$1,341,445.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,341,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCZ5	NAVY FEDERAL CREDIT UNION	31	\$7,217,586.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,217,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE26	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,496.77	48.44%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$87,174.22	24.06%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$99,606.28	27.5%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$362,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE34	AMERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.60	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	\$59,922.77	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$288,398.02	1.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LINTIED LIABLIT	1	\$68,409.80	0.44%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	218	\$13,955,010.47	90.4%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,901.24	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$77,298.08	0.5%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,276.38	0.51%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$148,406.57	0.96%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC , A LIMITED LIABILLITY COMP	1	\$69,905.71	0.45%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$84,888.07	0.55%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$67,910.45	0.44%	0	\$0.00	NA	0
		1	\$46,500.00	0.3%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC.							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$70,912.70	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK , A CORPORATION	1	\$67,910.45	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK , CORPORATION	1	\$84,888.07	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	2	\$75,969.80	0.49%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$15,436,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE42	FIFTH THIRD MORTGAGE COMPANY	30	\$1,843,316.60	90.86%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,424.36	3.32%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,257.69	2.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$63,650.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,028,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,848.56	0.9%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$113,457.08	0.88%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC, AN ILLNOINIS CORPO	1	\$115,707.54	0.9%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,200.00	0.93%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	95	\$11,167,534.80	87.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$121,930.81	0.95%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED N	1	\$119,845.53	0.93%	0	\$0.00	NA	0
		1	\$113,600.00	0.89%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$114,855.32	0.9%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$234,673.15	1.83%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$119,603.41	0.93%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$123,843.99	0.97%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$242,222.56	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,821,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE75	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,408,094.97	77.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,270.36	22.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,828,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE83	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$976,655.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$976,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE91	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,464,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,464,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEF7	GERSHMAN INVESTMENT CORP	1	\$71,788.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEG5	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$106,581.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEJ9	CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$149,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEK6	CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEL4	UNION HOME MORTGAGE CORP FKA UNION	1	\$49,514.88	32.76%	0	\$0.00	NA	0

		NATIONAL MORTGA							
		WELLS FARGO BANK, N.A.	1	\$101,649.48	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$151,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,647.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEN0		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,688.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEP5		THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$113,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN	1	\$122,801.68	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$196,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBES9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$433,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$150,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEU4		FIRSTMERIT BANK N.A.	1	\$81,713.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0
			1	\$103,237.58	11.78%	0	\$0.00	NA	0

	FIRSTMERIT MORTGAGE CORPORATION							
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$876,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEW0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$142,285.37	43.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$328,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$275,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEY6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$61,810.76	50.23%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$123,058.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBF33	QUICKEN LOANS INC.	6	\$1,313,995.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,313,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBF41	FIRST CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	630	\$160,478,976.24	98.68%	0	\$0.00	NA	0
	VANTAGE POINT BANK	3	\$1,126,679.08	0.7%	0	\$0.00	NA	0



<b>Total</b>			<b>637</b>	<b>\$162,621,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBF58		CORNERBANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	219	\$28,268,864.74	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$28,675,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBF66		FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	122	\$11,919,361.75	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,008,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBF74		COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	86	\$6,214,688.91	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,370,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBF82		QUICKEN LOANS INC.	56	\$12,401,985.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,401,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBF90		QUICKEN LOANS INC.	13	\$1,371,162.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,371,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFA7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,207,500.45	68.9%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,752,641.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,220,881.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,220,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG24		QUICKEN LOANS INC.	34	\$8,446,675.00	94.66%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$476,452.86	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,923,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG32		QUICKEN LOANS INC.	24	\$3,862,640.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,862,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG40		MONTROSEBANK	1	\$146,831.39	2.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	38	\$5,250,379.30	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,397,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG57		QUICKEN LOANS INC.	38	\$4,474,330.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,474,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG65		QUICKEN LOANS INC.	52	\$5,020,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG73		MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	100	\$6,334,961.11	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,387,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG81		QUICKEN LOANS INC.	25	\$4,748,521.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,748,521.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBG99		QUICKEN LOANS INC.	17	\$3,654,674.13	91.44%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$342,191.12	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,996,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGB4		COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	678	\$140,701,036.49	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$141,529,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGC2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	56	\$4,210,605.01	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,291,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGD0		QUICKEN LOANS INC.	12	\$1,168,509.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGE8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	340	\$74,671,979.69	99.5%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$187,243.83	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$75,049,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGF5		BANKUNITED, N.A.	1	\$80,000.00	0.46%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	252	\$17,348,165.57	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$17,428,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	186	\$18,145,520.33	99.01%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$94,127.63	0.52%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$18,326,294.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGH1		QUICKEN LOANS INC.	150	\$17,487,407.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,487,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGJ7		QUICKEN LOANS INC.	141	\$19,291,394.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,291,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGK4		QUICKEN LOANS INC.	8	\$1,360,774.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,360,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGL2		QUICKEN LOANS INC.	68	\$4,055,229.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,055,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGM0		QUICKEN LOANS INC.	14	\$1,732,450.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,732,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGN8		QUICKEN LOANS INC.	30	\$5,949,227.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,949,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGP3		QUICKEN LOANS INC.	172	\$23,162,041.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,162,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGR9		QUICKEN LOANS INC.	6	\$1,211,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,211,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGS7		QUICKEN LOANS INC.	9	\$1,831,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,831,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGT5		QUICKEN LOANS INC.	23	\$4,443,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,443,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGU2		QUICKEN LOANS INC.	297	\$75,884,469.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$75,884,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGV0		BANKUNITED, N.A.	1	\$131,000.00	1.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	77	\$10,022,804.59	97.64%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$10,265,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGW8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,946,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGX6		QUICKEN LOANS INC.	43	\$3,095,252.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,095,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGY4		BANKUNITED, N.A.	1	\$48,372.11	1.76%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	22	\$2,704,277.47	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,752,649.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBGZ1		QUICKEN LOANS INC.	14	\$2,184,789.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,184,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH23		QUICKEN LOANS INC.	14	\$3,212,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,212,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH31		QUICKEN LOANS INC.	12	\$2,950,836.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,950,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH49		QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,091,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH56		QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH64		QUICKEN LOANS INC.	12	\$2,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,004,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH80		BANKUNITED, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0
		MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0

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		QUICKEN LOANS INC.	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$72,911,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBH98		QUICKEN LOANS INC.	38	\$2,784,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHA5		QUICKEN LOANS INC.	5	\$1,389,495.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,389,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHB3		MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	43	\$10,815,248.00	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,064,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHC1		QUICKEN LOANS INC.	17	\$1,493,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,493,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHD9		QUICKEN LOANS INC.	21	\$4,743,670.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,743,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHE7		QUICKEN LOANS INC.	156	\$31,415,379.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$31,415,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHF4		MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	266	\$47,450,333.00	98.69%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$48,079,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHG2		QUICKEN LOANS INC.	88	\$5,944,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,944,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHH0		QUICKEN LOANS INC.	56	\$5,429,994.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,429,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHJ6		QUICKEN LOANS INC.	47	\$2,867,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHK3		QUICKEN LOANS INC.	71	\$19,832,080.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,832,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHL1		QUICKEN LOANS INC.	5	\$2,385,091.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,385,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHM9		ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	NA	0
		BANKUNITED, N.A.	2	\$642,000.00	0.34%	0	\$0.00	NA	0

	COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA	0
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA	0
	FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	767	\$184,760,059.80	97.13%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>787</b>	<b>\$190,210,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHN7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$5,156,650.00	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,280,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHP2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	88	\$8,574,968.11	98.85%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,674,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHQ0	QUICKEN LOANS INC.	57	\$4,214,821.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,214,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHR8	QUICKEN LOANS INC.	9	\$1,809,516.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,809,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHS6	QUICKEN LOANS INC.	11	\$1,412,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,412,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHT4	QUICKEN LOANS INC.	26	\$7,239,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,239,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHU1	QUICKEN LOANS INC.	40	\$6,440,263.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,440,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHV9	MONTROSEBANK	1	\$138,000.00	1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	100	\$13,705,500.00	99%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$13,843,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHW7		MONTROSEBANK	1	\$112,700.00	1.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	71	\$8,334,550.00	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,447,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHX5		KS BANK, INC.	3	\$285,975.00	2.33%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	121	\$11,745,842.60	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,247,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHY3		KS BANK, INC.	1	\$68,200.00	0.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	121	\$8,148,080.00	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,216,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBHZ0		QUICKEN LOANS INC.	28	\$5,226,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,226,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJA3		QUICKEN LOANS INC.	343	\$65,782,059.00	99.74%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$65,950,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJB1		BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	123	\$8,561,875.00	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,670,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	133	\$13,060,200.00	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,148,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJD7		QUICKEN LOANS INC.	83	\$9,746,837.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,746,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJE5		QUICKEN LOANS INC.	10	\$1,652,860.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,652,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJF2		QUICKEN LOANS INC.	73	\$4,367,474.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,367,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBJG0		QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,111,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBN83	NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,573,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBN91	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$1,025,175.49	7.07%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00	NA	0



		US HOME MORTGAGE, INC	1	\$417,000.00	2.87%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC.	1	\$315,564.64	2.17%	0	\$0.00	NA	0
		VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,509,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP24		THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,102,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP32		THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,094,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP40		THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,313,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP57		THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,120,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP65		THE HUNTINGTON NATIONAL BANK	33	\$2,941,729.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,941,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBP81		THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,552,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPA6		AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00	NA	0
		CF BANK	1	\$317,830.91	0.85%	0	\$0.00	NA	0
			1	\$179,324.10	0.48%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$223,326.00	0.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$177,600.00	0.47%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$543,807.61	1.45%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0	\$0.00	NA	0
		1	\$351,536.47	0.94%	0	\$0.00	NA	0

	KLEIN BANK DBA KLEIN MORTGAGE							
	LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,127.35	0.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$520,623.70	1.39%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA	1	\$219,960.00	0.59%	0	\$0.00	NA	0

	LIBERTY LENDING CONSULTANTS INC							
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,487,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$180,000.00	1.24%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00	NA	0
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0

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	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,539,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$316,688.16	3.26%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,716,349.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPD0	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$313,500.00	1.11%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00	NA	0
	CF BANK	1	\$243,852.82	0.87%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	1.14%	0	\$0.00	NA	0
		1	\$350,063.02	1.24%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY OF VIVIAN							
	CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$320,027.00	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$301,600.00	1.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$327,250.00	1.16%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$249,355.14	0.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$232,208.00	0.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$733,514.32	2.61%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88%	0	\$0.00	NA	0
		2	\$473,975.49	1.68%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$408,500.00	1.45%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$222,400.00	0.79%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$28,143,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPE8	1ST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$258,726.03	11.95%	0	\$0.00	NA	0
	MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$406,648.42	18.78%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,165,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPF5	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00	NA	0
	ROYAL UNITED	1	\$50,000.00	4.85%	0	\$0.00	NA	0



		MORTGAGE LLC							
		UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,031,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPG3		NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,465,191.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPH1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC.	1	\$229,477.49	13.43%	1	\$221,400.21	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00	NA	0
		GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	2	\$504,999.04	29.55%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,708,793.70</b>	<b>100%</b>	<b>1</b>	<b>\$221,400.21</b>		<b>0</b>
3138XBPJ7		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0
		PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,986,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPK4	3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,279,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPL2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$81,375.00	5.33%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,000.00	5.04%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00	NA	0

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	THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00	NA	0
	VALLEY BANK	1	\$82,400.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,527,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPM0	BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	4.96%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$119,000.00	3.99%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$116,183.00	3.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$123,500.00	4.14%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,984,150.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$162,925.00	11.12%	0	\$0.00	NA	0
		1	\$153,819.20	10.5%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$152,910.00	10.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,464,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPP3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$565,706.75	5.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$272,175.00	2.57%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$250,325.00	2.36%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$417,000.00	3.93%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$262,000.00	2.47%	0	\$0.00	NA	0
		1	\$222,931.81	2.1%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$206,778.00	1.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$160,000.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0	\$0.00	NA	0
	THE AMERIAN EAGLE MORTGATE CO. LLC	1	\$295,920.00	2.79%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$195,700.00	1.84%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,610,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$64,718.47	3.69%	0	\$0.00	NA	0

	MONARCH BANK	1	\$55,000.00	3.14%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,752,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$105,450.00	2.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00	NA	0
		1	\$108,208.00	2.28%	0	\$0.00	NA	0

	NATIONAL BANK OF ARKANSAS							
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,740,302.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$231,998.63	1.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$136,650.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$253,026.07	1.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$272,214.91	1.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$246,682.05	1.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	CENTERBANK	1	\$135,500.33	0.78%	0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$407,038.98	2.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74%	0	\$0.00	NA	0
		1	\$130,625.00	0.75%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	EQUITY BANK	1	\$140,069.47	0.81%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81%	0	\$0.00	NA	0
	FORCHT BANK	2	\$261,275.00	1.51%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$144,180.00	0.83%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$116,699.59	0.67%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,900.00	0.83%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66%	0	\$0.00	NA	0



	NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,802.47	0.86%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$123,344.62	0.71%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,500.00	0.84%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$290,814.64	1.68%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77%	0	\$0.00	NA	0

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	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$17,358,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,351.36	1.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0	\$0.00	NA	0
		1	\$166,500.00	1.46%	0	\$0.00	NA	0

	MORTGAGE INVESTMENT SERVICES CORPORATION							
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,426,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$756,000.00	3.28%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$437,367.25	1.9%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$973,000.00	4.22%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$326,079.72	1.41%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$216,600.00	0.94%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA	1	\$291,200.00	1.26%	0	\$0.00	NA	0

	AFGI LOANS, INC. (FN) DBA AFGI LOANS							
	TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	NA	0
	VISIONBANK	1	\$270,000.00	1.17%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$23,068,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,045,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPW8	THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,575,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPX6	THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,980,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPY4	THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,219,422.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBPZ1	THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,275,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS21	PRIORITY MORTGAGE CORP.	1	\$166,028.94	57.33%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$289,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS39	CHEVIOT SAVINGS BANK	1	\$56,924.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS47	PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$105,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS54		NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$182,085.34	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$374,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS62		MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	NA	0
		NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$305,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS70		MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$630,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS88		PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$206,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBS96		NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$331,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSY1		WEBSTER BANK, N.A.	5	\$1,041,579.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,041,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBSZ8		FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTA2		PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTD6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0

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	MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$83,863.04	2.4%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,501,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTF1	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,808.59	4.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$188,365.45	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,114,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,196,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,160,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,527,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,063,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,973,322.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTS3		62	\$12,672,944.66	100%	0	\$0.00	NA	0



		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>62</b>	<b>\$12,672,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,967,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBTU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,126,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU28		AUGUSTA FINANCIAL, INC.	1	\$382,000.00	16.92%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC.	1	\$404,000.00	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,257,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU36		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,114,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU44		INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$5,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU51		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$391,000.00	6.95%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,629,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBU69		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$125,300.00	0.67%	0	\$0.00	NA	0
		D&H LENDING, INC.	1	\$368,000.00	1.98%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$103,200.00	0.56%	0	\$0.00	NA	0
			58	\$17,541,297.00	94.37%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY								
	UNITED HOME LOANS, INC.	1	\$278,000.00	1.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$18,587,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBUV4	AUSTIN FIRST MORTGAGE	1	\$226,800.00	2.06%	0	\$0.00	NA	0	
	HARBOR LENDING, INC.	1	\$174,000.00	1.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC.	2	\$628,000.00	5.7%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0	\$0.00	NA	0	
	WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,016,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBW2	AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$114,621.00	0.79%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0	
	AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC.	4	\$999,327.99	6.89%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC.	2	\$357,200.00	2.46%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$14,494,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBUX0	DSW MORTGAGE INC.	1	\$81,635.10	7.6%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,073,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0	\$0.00	NA	0	
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00	NA	0	

<b>Total</b>			<b>10</b>	<b>\$2,232,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBUZ5		INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY32		CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$368,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY40		CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$949,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY57		METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,002,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY73		METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$150,981.25	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY81		METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,119,132.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY99		METRO CREDIT UNION	4	\$689,769.21	81.29%	0	\$0.00	NA	0
		Unavailable	1	\$158,756.45	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$848,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYA6		ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00	NA	0
		SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,329,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC		1	\$118,314.13	6.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$145,534.51	8.55%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$119,788.74	7.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$55,935.77	3.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC		1	\$107,226.87	6.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION		5	\$416,494.05	24.46%	0	\$0.00	NA	0
	MAIN STREET BANK		1	\$83,300.00	4.89%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE		1	\$104,879.57	6.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION		1	\$93,561.56	5.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION		5	\$457,996.95	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,703,032.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYC2	NATIONSTARMORTGAGE		41	\$9,430,310.08	100%	1	\$177,230.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,430,310.08</b>	<b>100%</b>	<b>1</b>	<b>\$177,230.00</b>		<b>0</b>
3138XBYD0	NATIONSTARMORTGAGE		137	\$26,315,461.20	100%	1	\$206,951.04	NA	1 \$206,
<b>Total</b>			<b>137</b>	<b>\$26,315,461.20</b>	<b>100%</b>	<b>1</b>	<b>\$206,951.04</b>		<b>1 \$206,</b>
3138XBYE8	NATIONSTARMORTGAGE		42	\$7,413,128.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,413,128.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYF5	NATIONSTARMORTGAGE		13	\$2,554,153.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,554,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYG3	LOAN DEPOT (HARP)		1	\$129,879.17	3.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		24	\$4,175,651.85	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,305,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYH1	NATIONSTARMORTGAGE		20	\$4,162,579.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,162,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYJ7	NATIONSTARMORTGAGE		14	\$2,363,464.55	100%	1	\$259,368.84	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,464.55</b>	<b>100%</b>	<b>1</b>	<b>\$259,368.84</b>		<b>0</b>

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3138XBYK4		NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,622,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYL2		HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,876,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYM0		NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,771,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYN8		NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,422,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYP3		FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,521,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYQ1		NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0	\$0.00	NA	0
		WILLOW BEND	1	\$109,248.06	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,445,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYR9		NATIONSTARMORTGAGE	14	\$2,484,921.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,484,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYS7		NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,163,556.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYT5		NATIONSTARMORTGAGE	9	\$1,030,378.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYU2		NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,195,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYV0		AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0	\$0.00	NA	0
		CBC	1	\$228,030.84	5.94%	0	\$0.00	NA	0
		CROSS COUNTRY MORTGAGE	1	\$366,442.57	9.55%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	1	\$216,679.09	5.65%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP	1	\$247,576.44	6.45%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$144,790.84	3.77%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$178,242.44	4.65%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$144,392.52	3.76%	0	\$0.00	NA	0
	NTFN	3	\$603,143.47	15.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$344,248.56	8.97%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$187,479.88	4.89%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$121,488.88	3.17%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$347,548.51	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,837,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYW8	AMERIS	1	\$144,590.69	3.98%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$186,460.24	5.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,634,262.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYX6	AMERIS	1	\$65,035.62	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0	\$0.00	NA	0
	IAPPROVE	1	\$327,337.64	0.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$35,679,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00	NA	0
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$9,667,515.87	46.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	10	\$1,227,985.36	5.89%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$275,701.10	1.32%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,293,791.32	6.21%	0	\$0.00	NA	0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00	NA	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3%	0	\$0.00	NA	0
		1	\$76,466.91	0.37%	0	\$0.00	NA	0

	NECHES FEDERAL CREDIT UNION							
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$83,594.69	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,832,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBYZ1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,360,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ23	INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,974,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$6,649,637.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,649,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XBZ49	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$734,634.78	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,010,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,742.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,125,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0
	Unavailable	1	\$69,840.43	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,767,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,757,273.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,757,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,087,329.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,087,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZ98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,028,307.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,028,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZA5	NATIONSTARMORTGAGE	62	\$9,623,579.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,623,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZB3	NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,472,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZC1	ACOPIA	5	\$840,282.64	3.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$191,763.92	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	NA	0
	AMERIS	2	\$239,680.16	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$194,258.98	0.81%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$304,793.63	1.27%	0	\$0.00	NA	0
	CBC	1	\$273,823.59	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$122,458.31	0.51%	0	\$0.00	NA	0

	FLORIDA CAPITAL	3	\$566,970.48	2.36%	0	\$0.00	NA	0
	GOLDSTAR	1	\$209,358.58	0.87%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	3	\$1,071,103.37	4.45%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$110,726.48	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$484,131.81	2.01%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$406,379.39	1.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21%	0	\$0.00	NA	0
	NTFN	2	\$355,032.76	1.48%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$389,330.16	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	15	\$3,139,549.75	13.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$49,876.79	0.21%	0	\$0.00	NA	0
	RMK-MAJESTIC	2	\$339,586.08	1.41%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$516,693.99	2.15%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$380,908.79	1.58%	0	\$0.00	NA	0
	WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$24,051,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00	NA	0

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	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00	NA	0
	NTFN	2	\$485,516.48	3.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA	0
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,571,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0	\$0.00	NA	0
	AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00	NA	0
	CBC	1	\$334,696.25	5.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00	NA	0
	GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00	NA	0
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00	NA	0
	NATIIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00	NA	0
	NTFN	2	\$426,896.25	6.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,277,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA	0
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA	0
	NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,587,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,888,812.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBZJ6		ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0
		BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,673,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,698,142.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,698,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZM9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,110,014.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,117,614.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,117,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,940,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,719,047.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,067,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,250,062.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,250,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XBZT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,627,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,479,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,265,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,086,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,368,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBZZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,261,574.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,261,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2A9	1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$476,800.00	1.38%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$242,250.00	0.7%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00	NA	0

AMERITRUST MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,500.00	0.43%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$359,500.00	1.04%	0	\$0.00	NA	0
AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC.	1	\$370,500.00	1.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00	NA	0
BLG HOLDING, INC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	2	\$411,000.00	1.19%	0	\$0.00	NA	0
CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$515,200.00	1.49%	0	\$0.00	NA	0
CENTERBANK	1	\$174,935.00	0.51%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$249,000.00	0.72%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	3	\$444,600.00	1.29%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34%	0	\$0.00	NA	0
COLONIAL AMERICAN BANK	1	\$336,000.00	0.97%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$237,500.00	0.69%	0	\$0.00	NA	0

	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	1.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$271,201.00	0.79%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$208,905.00	0.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$289,000.00	0.84%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$147,600.00	0.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	3	\$867,300.00	2.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$353,827.98	1.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$231,300.00	0.67%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$564,500.00	1.64%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34%	0	\$0.00	NA	0
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICISS III,LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0

	LEGACYTEXAS BANK	1	\$242,490.00	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$190,493.00	0.55%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$144,900.00	0.42%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	0	\$0.00	NA	0
	MONARCH BANK	1	\$117,705.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,042,500.00	3.02%	0	\$0.00	NA	0
	OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	\$217,600.00	0.63%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$277,200.00	0.8%	0	\$0.00	NA	0
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00	NA	0
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00	NA	0



	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$190,536.00	0.55%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$242,725.00	0.7%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0	\$0.00	NA	0
	VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$34,517,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00	NA	0
	ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$88,830.07	0.24%	0	\$0.00	NA	0
	AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$269,745.53	0.74%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$131,398.75	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$162,098.20	0.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%	0	\$0.00	NA	0
	BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%	0	\$0.00	NA	0

EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%	0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00	NA	0
FIDELITY BANK	1	\$138,328.55	0.38%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$463,051.87	1.27%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%	0	\$0.00	NA	0
INVESTAR BANK	3	\$283,922.85	0.78%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0
NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00	NA	0
PARK STERLING BANK	2	\$371,564.08	1.02%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$153,361.33	0.42%	0	\$0.00	NA	0
PINNACLE BANK	1	\$140,105.09	0.39%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0	\$0.00	NA	0
PRIME MORTGAGE	1	\$130,950.00	0.36%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE CO.	1	\$203,621.58	0.56%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$143,396.71	0.39%	0	\$0.00	NA	0
SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0	\$0.00	NA	0
SPIRITBANK	1	\$110,049.70	0.3%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, INC.	1	\$175,262.65	0.48%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00	NA	0
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$115,518.92	0.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00	NA	0
	US MORTGAGE CORP.	1	\$281,937.81	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$472,552.07	1.3%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$172,773.11	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$36,364,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	5.17%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE	1	\$230,111.36	5.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$203,171.04	4.86%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	2	\$374,616.40	8.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,179,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$150,000.00	7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$391,250.00	18.26%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY INC	2	\$248,500.00	11.6%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	6	\$656,750.00	30.65%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC	1	\$142,870.02	6.67%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$110,000.00	5.13%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,142,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2E1	PRIMELENDING	1	\$89,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,256,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,493,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,476,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2K7	ROCKVILLE BANK	36	\$5,933,555.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,933,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2L5	ROCKVILLE BANK	6	\$1,008,985.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2M3	ROCKVILLE BANK	41	\$7,625,171.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,625,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2N1	ROCKVILLE BANK	37	\$4,812,418.37	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$105,830.36	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,918,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2P6	ROCKVILLE BANK	65	\$7,425,855.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,425,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2S0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$59,770.80	2.29%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A..	1	\$55,472.09	2.13%	0	\$0.00	NA	0
	FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$48,989.01	1.88%	0	\$0.00	NA	0
	INTERBANK	1	\$38,243.96	1.47%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	32	\$1,944,512.61	74.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,606,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2T8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,521,101.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,521,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2U5	EVERBANK	3	\$805,190.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$805,190.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2V3	EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,601,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2X9	BANK OF ENGLAND MORTGAGE COMPANY	1	\$199,214.85	0.67%	0	\$0.00	NA	0

		DBA ENGLAND LENDING							
		CITIBANK,N.A.	137	\$29,284,830.73	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$331,337.73	1.11%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,815,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2Y7		CITIBANK,N.A.	42	\$9,343,458.62	91.55%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$304,000.00	2.98%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$330,959.53	3.24%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$227,648.95	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,206,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC2Z4		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$179,950.00	11.16%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$1,243,014.00	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,612,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3B6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26	3.62%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00	NA	0
		CITIBANK,N.A.	21	\$6,436,878.09	76.38%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$226,572.85	2.69%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$229,683.12	2.73%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,426,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3C4		ACOPIA, LLC	1	\$384,000.00	1.34%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$391,000.00	1.37%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$960,297.24	3.36%	0	\$0.00	NA	0

	CITIBANK,N.A.	48	\$13,898,081.72	48.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$377,000.00	1.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$228,000.00	0.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,096,500.00	3.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,911,950.00	6.68%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$896,261.24	3.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$162,400.00	0.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$490,815.20	1.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,137,393.16	3.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$304,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$28,606,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,000.00	0.63%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0	\$0.00	NA	0
	CITIBANK,N.A.	130	\$32,076,056.91	80.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,802.73	1.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$181,875.00	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$802,750.00	2.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00	1.44%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$580,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$452,000.00	1.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$520,000.00	1.31%	0	\$0.00	NA	0
		1	\$152,000.00	0.38%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.							
<b>Total</b>		<b>154</b>	<b>\$39,620,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3F7	CITIBANK,N.A.	53	\$14,559,449.09	98.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$279,448.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,838,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3G5	CITIBANK,N.A.	9	\$1,260,098.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,260,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3H3	CITIBANK,N.A.	53	\$13,416,868.06	97.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$380,450.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,797,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3J9	CITIBANK,N.A.	90	\$15,337,765.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,337,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,299,662.00	60.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$276,500.00	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,142,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$153,443.00	6.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,293,712.00	53.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	6.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$499,000.00	20.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$168,000.00	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,435,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$599,687.00	37.57%	0	\$0.00	NA	0



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		ON Q FINANCIAL, INC.	1	\$200,805.62	12.58%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$367,500.00	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,595,992.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3P5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$3,451,831.48	90.91%	0	\$0.00	NA	0
		DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,796,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3Q3		CITIBANK,N.A.	7	\$1,157,071.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,157,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC3R1		CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%	0	\$0.00	NA	0
		CITIBANK,N.A.	9	\$1,618,952.74	78.68%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$128,169.47	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,057,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC7F3		STATE FARM BANK, F.S.B.	120	\$15,503,930.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,503,930.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC7H9		INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC7J5		AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$171,750.00	16.41%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	\$205,925.00	19.68%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC.	1	\$218,400.00	20.87%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,046,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC7L0		ARCSTONE FINANCIAL, INC.	1	\$462,500.00	42.51%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$625,500.00	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC26		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$91,784.00	4.93%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,284.91	4.69%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83%	0	\$0.00	NA	0
	CARRINTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,000.00	5.21%	0	\$0.00	NA	0
	IMORTGAGE, INC	1	\$99,865.29	5.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$210,987.12	11.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$103,872.12	5.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$96,000.00	5.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,500.00	5.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	5.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,000.00	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,860,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC34	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$127,815.58	2.84%	0	\$0.00	NA	0
		1	\$449,322.23	9.97%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CHERRY CREDDK MORTGAGE CO., INC..	1	\$417,000.00	9.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$367,004.97	8.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,253.92	6.79%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,283.00	7.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$371,898.37	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,507,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$71,200.00	3.54%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,910.53	3.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25%	0	\$0.00	NA	0
		2	\$119,206.59	5.92%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$58,431.32	2.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$67,422.57	3.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$71,018.44	3.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,978.13	3.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,731.76	6.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37%	0	\$0.00	NA	0
		1	\$55,937.25	2.78%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$56,250.00	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,776.00	3.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,914.84	3.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,012,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,850.00	9.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$671,350.00	14.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$259,646.00	5.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,553.06	3.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,230.47	4.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	4.98%	1	\$237,451.44	NA	1 \$237,
	NTFN, INC. DBA PREMIER	1	\$211,500.00	4.5%	0	\$0.00	NA	0

	NATIONWIDE LENDING.							
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,695,032.87</b>	<b>100%</b>	<b>1</b>	<b>\$237,451.44</b>		<b>1 \$237,</b>
3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$241,000.00	1.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$927,144.55	6.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$359,567.44	2.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$158,255.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,	1	\$128,250.00	0.85%	0	\$0.00	NA	0

	A WASHINGTON							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$206,175.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$411,000.00	2.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,330.73	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,570.64	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$416,463.23	2.77%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$596,989.37	3.97%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,570.00	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,876.00	1.54%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$235,275.00	1.56%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$207,463.48	1.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,571.39	1.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$213,061.46	1.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,603.00	2%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$414,295.00	2.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$340,527.00	2.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,045,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC75	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,938.09	16.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$163,828.77	15.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC83	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$276,000.00	20.61%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00	22.71%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,338,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCC91		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0	\$0.00	NA	0
		OLD POINT MORTGAGE, LLC, AN LLC.	1	\$156,819.92	12.24%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,625.00	13.16%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,737.00	12.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,281,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCE0		TD BANK, N.A.	15	\$2,851,995.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,851,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCF7		TD BANK, N.A.	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0
		TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,097,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCG5		T D BANK,N.A.	1	\$197,989.42	0.06%	0	\$0.00	NA	0
		TD BANK N.A	1	\$82,393.42	0.02%	0	\$0.00	NA	0
		TD BANK N.A	2	\$266,535.84	0.08%	0	\$0.00	NA	0
		TD BANK N.A.	2	\$496,821.87	0.14%	0	\$0.00	NA	0
		TD BANK NA	1	\$94,634.57	0.03%	0	\$0.00	NA	0
		TD BANK, N. A.	1	\$114,172.86	0.03%	0	\$0.00	NA	0
		TD BANK, N.A	2	\$245,953.39	0.07%	0	\$0.00	NA	0
		TD BANK, N.A.	2,331	\$344,820,994.84	99.38%	0	\$0.00	NA	0
		TD BANK, NA	3	\$326,984.55	0.09%	0	\$0.00	NA	0
		TD, BANK NA	1	\$328,244.56	0.1%	0	\$0.00	NA	0
<b>Total</b>			<b>2,345</b>	<b>\$346,974,725.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCCH3	TD BANK, N.A.	667	\$85,720,459.57	99.61%	0	\$0.00	NA	0
	TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$86,056,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCJ9	TD BANK, N.A.	21	\$4,161,938.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,161,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCK6	TD BANK	1	\$262,069.54	0.38%	0	\$0.00	NA	0
	TD BANK N.A	1	\$285,253.64	0.41%	0	\$0.00	NA	0
	TD BANK, N.A.	349	\$68,769,772.55	99.04%	0	\$0.00	NA	0
	TD BANK, NA	1	\$118,916.85	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$69,436,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCL4	TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	790	\$143,892,800.66	99.87%	0	\$0.00	NA	0
	TD BANK. NA	1	\$64,029.32	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$144,079,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCM2	TD BANK, N.A.	21	\$3,333,107.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,333,107.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCN0	ACOPIA, LLC, A CORPORATION.	1	\$109,870.85	3.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,921.59	3.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$101,883.00	3.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,000.00	3.5%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$86,311.89	2.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.,	1	\$94,289.17	3.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,889.07	3.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$89,891.86	2.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$100,920.39	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$292,246.28	9.55%	0	\$0.00	NA	0
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$88,357.71	2.89%	0	\$0.00	NA	0
		1	\$105,900.00	3.46%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.							
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,642.47	3.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$98,800.00	3.23%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$93,639.93	3.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$95,768.82	3.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$94,891.04	3.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,676.48	3.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$92,294.01	3.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$110,000.00	3.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$207,876.12	6.79%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,084.86	3.43%	0	\$0.00	NA	0
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,061,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,072.61	2.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$139,678.12	2.78%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$130,948.24	2.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,847.45	2.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$143,431.41	2.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, IN., A CORPORATION	1	\$134,848.73	2.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,845.37	2.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,000.00	2.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,400.00	2.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,610.58	2.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	2.79%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$111,868.50	2.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,839.41	2.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,823.90	2.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$125,852.07	2.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$374,271.53	7.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,862.36	2.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$129,351.46	2.57%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$137,092.57	2.73%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$122,858.92	2.44%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,353.75	2.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$122,883.88	2.45%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,289.86	2.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,834.16	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,106.29	2.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION.	1	\$134,098.13	2.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.,	1	\$119,730.00	2.39%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$5,025,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCQ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$230,310.00	5.73%	0	\$0.00	NA	0
		FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$303,525.00	7.55%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15%	0	\$0.00	NA	0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$236,000.00	5.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,099.02	6.52%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$376,157.87	9.35%	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$376,950.00	9.37%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$251,461.24	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,021,986.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCCR1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,720.12	4.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$337,582.00	6.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$718,650.00	13.27%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$539,040.00	9.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$205,398.57	3.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$333,438.07	6.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,812.24	4.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$334,116.32	6.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,577.35	12.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,382.52	5.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,000.00	3.86%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,705.20	3.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$369,600.00	6.83%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$322,146.34	5.95%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$374,400.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,413,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCS9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,950.29	9.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$202,891.00	4.09%	0	\$0.00	NA	0



	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,873.73	2.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	5.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	4.04%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$493,604.80	9.96%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,029.20	3.94%	0	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,650.00	6.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$309,618.83	6.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,955,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$175,762.93	3.06%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$230,688.84	4.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$571,384.41	9.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$995,939.00	17.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,193.10	4.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9%	0	\$0.00	NA	0
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$407,949.74	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,752,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$706,716.00	13.22%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$416,498.95	7.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$289,987.00	5.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,555.00	3.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,234.74	2.51%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$174,320.00	3.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$205,485.00	3.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$187,000.00	3.5%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$532,000.00	9.95%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39%	0	\$0.00	NA	0
	NTFN, INC.	1	\$252,200.00	4.72%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71%	0	\$0.00	NA	0

		SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,344,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCV2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,910.00	3.48%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	\$196,514.56	1.9%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,000.00	3.76%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$364,280.00	3.53%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$173,781.08	1.68%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,655.00	2.99%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$373,090.00	3.61%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$272,184.00	2.63%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$425,610.00	4.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	3.79%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,808.19	1.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,100.00	1.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$193,500.00	1.87%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	3.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$278,677.00	2.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,646.00	3.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	5.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,350.00	3.43%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,332,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCW0	AMERICAN PACIFIC	1	\$179,793.53	3.29%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,772.89	3.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,793.82	3.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$281,768.80	5.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$273,778.20	5.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,753.48	4.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,994.12	9.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$381,475.54	6.99%	0	\$0.00	NA	0
		1	\$244,423.50	4.48%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,985.56	8.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$257,304.52	4.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,460,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,547.28	2.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	6.73%	0	\$0.00	NA	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$391,528.99	8.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	1	\$192,000.00	4.19%	0	\$0.00	NA	0

	INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,800.00	6.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,100.00	4.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$143,010.00	3.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$185,905.00	4.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,586,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	0



	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,540,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$73,787.00	6.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA	1	\$68,000.00	6.08%	0	\$0.00	NA	0

	CORPORATION							
	NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$155,750.82	13.93%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$68,500.00	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,118,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD25	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	6.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$125,910.00	6.28%	0	\$0.00	NA	0

		CORPORATION, AN ARIZONA CORPORATION						
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,200.00	5.54%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0	\$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$128,000.00	6.38%	0	\$0.00	NA 0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$2,005,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCD33		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$762,495.00	4.06%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15%	0	\$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA 0
		BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00	NA 0
		BRAND MORTGAGE GROUP, LLC	1	\$162,500.00	0.87%	0	\$0.00	NA 0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01%	0	\$0.00	NA 0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$132,054.00	0.7%	0	\$0.00	NA 0
			1	\$164,200.00	0.87%	0	\$0.00	NA 0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$200,000.00	1.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	\$297,264.00	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0

	MORTGAGE, A FLORIDA CORPORATION							
	HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	NA	0
	MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	0	\$0.00	NA	0

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$212,580.00	1.13%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,772,765.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,113,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA	0
		1	\$148,970.79	0.92%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC							
	BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$279,631.28	1.72%	0	\$0.00	NA	0



	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA	0
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA	0
		2	\$839,050.00	5.17%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,220,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,700.00	12.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,292,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,619,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,550.00	1.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABLITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA	0
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	1.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0
		4	\$1,253,088.00	2.91%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION						
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	NA 0
	MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	0	\$0.00	NA 0
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$267,388.00	0.62%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$521,966.00	1.21%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93%	0	\$0.00	NA	0

PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$220,500.00	0.51%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$164,800.00	0.38%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A	1	\$384,750.00	0.89%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION.	1	\$160,750.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00	NA	0



Total			151	\$43,128,919.33	100%	0	\$0.00		0
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC..	1	\$417,000.00	4.11%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98%	0	\$0.00	NA	0	
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46%	0	\$0.00	NA	0	
	NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0	
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$353,400.00	3.48%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$244,574.00	2.41%	0	\$0.00	NA	0	

	CORPORATION.							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	4.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,143,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,764.27	3.23%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,	1	\$301,583.92	5.58%	0	\$0.00	NA	0

	INC., AN ALBAMA CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,879.00	5.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,403,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00	NA	0
		1	\$403,264.87	1.23%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$185,000.00	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00	NA	0
	GEORGE MASON	1	\$234,500.00	0.71%	0	\$0.00	NA	0

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.							
	GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$769,599.00	2.34%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	NA	0
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN	1	\$294,500.00	0.9%	0	\$0.00	NA	0

	ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,600.00	0.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$502,200.00	1.53%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, A OHIO CORPORATION	1	\$384,444.00	1.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$392,992.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,872,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0	\$0.00	NA	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$224,000.00	5.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00	NA	0



	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,464,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0	\$0.00	NA	0
		1	\$127,920.00	4.25%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC LIC 1127							
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,011,979.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,535.43	2.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00	NA	0

COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	0	\$0.00	NA	0
FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4%	0	\$0.00	NA	0
M&T BANK	1	\$276,000.00	2.41%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	0	\$0.00	NA	0
MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00	NA	0

	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,523.19	1.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,462,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDF6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA	0
CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA	0
NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE ,INC.	1	\$539,794.46	4.86%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	2	\$558,070.93	5.03%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$206,155.00	1.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$284,000.00	2.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,097,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	2	\$771,810.20	13.01%	0	\$0.00	NA	0

	INC.							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,932,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,208,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	0
		1	\$86,229.88	7.98%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0



CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00	NA	0
	1	\$236,000.00	2.12%	0	\$0.00	NA	0

	MORTGAGE INVESTOR GROUP							
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$243,900.00	2.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$216,400.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,131,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,144.00	1.43%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,750.00	2.33%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$332,050.00	2.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,091,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$245,831.00	5.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,801,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0
	CARINGTON MORTGAGE	1	\$178,000.00	1.11%	0	\$0.00	NA	0

	SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,028.00	1.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00	NA	0
	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00	NA	0
		1	\$345,444.00	2.15%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC							
	NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,400.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,500.00	3.04%	0	\$0.00	NA	0
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	5.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0	\$0.00	NA	0

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$363,750.00	2.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,060,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,160,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A	2	\$135,500.00	10.96%	0	\$0.00	NA	0



	WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$84,875.00	6.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,236,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,271,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE .INC., A WASHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA	0
		1	\$368,100.00	3.35%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00	NA	0
MORTGAGE SERVICES INC, A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$357,219.12	3.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,284.30	1.75%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,972,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD. LIMITED	1	\$209,413.00	2.06%	0	\$0.00	NA	0

	PARTNERSHIP							
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$394,250.00	3.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$223,905.00	2.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC.	1	\$330,058.00	3.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,405.00	3.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0

	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,179,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	9.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,759.98	10.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0
		1	\$84,790.72	8.46%	0	\$0.00	NA	0

	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,500.00	2.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED	1	\$41,400.00	2.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$36,817.35	1.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,550.00	8.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$46,000.00	2.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$80,000.00	3.99%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00	2.84%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,002,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDX7		1	\$87,811.90	4.38%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,003,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0	\$0.00	NA	0
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCDZ2	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	2	\$263,625.00	13.16%	0	\$0.00	NA	0

	A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,003,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0	\$0.00	NA	0
		1	\$198,750.00	1.84%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,000.00	2.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	0	\$0.00	NA	0
	MST BANK	1	\$157,306.34	1.46%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0
		1	\$201,900.00	1.87%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53%	0	\$0.00	NA	0	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,780.00	1.02%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00	NA	0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$258,000.00	2.39%	0	\$0.00	NA	0	

		CORPORATION							
		WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,809,482.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCEC2		ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	0	\$0.00	NA	0
		SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,068,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF23		NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,881,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF31		NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	0	\$0.00	NA	0
		PARKSIDE LENDING	1	\$624,694.84	1.43%	0	\$0.00	NA	0
		WR STARKEY	1	\$153,029.25	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$43,671,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF49		AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,538,691.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF56		NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00	NA	0
		POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,174,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF64		NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,164,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,331,387.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF80	ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,064,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,638,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,493.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,991,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,692,256.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,304,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,997,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA	0

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	MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA	0
	THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$57,108,677.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA	0
	RPM	1	\$500,400.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,727,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,519,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,090,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,120,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,090,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,347,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG71	CBC	1	\$88,198.39	6.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0



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	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,381,406.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG89	DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$262,000.00	9.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	2	\$586,244.71	21.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,760,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,175,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0
	GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00	NA	0
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,124,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA	0
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA	0
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,820,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA	0
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,282,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,655,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA	0
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA	0
	CBC	4	\$806,911.61	3.13%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00	NA	0
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA	0
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA	0

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	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA	0
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,789,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA	0
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA	0
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA	0
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA	0
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA	0
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA	0
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA	0
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA	0

	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA	0
	RPM	1	\$624,694.84	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00	NA	0
	WR STARKEY	1	\$114,855.31	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$85,855,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00	NA	0
	CBC	1	\$74,692.11	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00	NA	0
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA	0
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA	0

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	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$21,716,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA	0
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA	0
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$23,470,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,260,587.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,249,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGN6	NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,812,770.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGP1	A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,981,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCGQ9		NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,168,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGR7		ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,678,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGS5		EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,385,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGT3		DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$416,399.18	10.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,101,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGU0		ACOPIA	1	\$259,200.00	3.93%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$179,691.11	2.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$375,220.50	5.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,587,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGV8		HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	2	\$696,067.92	13.35%	0	\$0.00	NA	0
		PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,213,658.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGW6		ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0	\$0.00	NA	0
		AMCAP	1	\$173,427.32	0.24%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0	\$0.00	NA	0
		AMERIS	9	\$1,397,363.99	1.93%	0	\$0.00	NA	0
		ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$258,622.20	0.36%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS	7	\$1,613,422.91	2.22%	0	\$0.00	NA	0
		CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0	\$0.00	NA	0

	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0	\$0.00	NA	0
	FIRST CENTURY	2	\$692,895.00	0.95%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0	\$0.00	NA	0
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0	\$0.00	NA	0
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00	NA	0
	MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00	NA	0
	NTFN	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00	NA	0
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00	NA	0
	SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00	NA	0
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00	NA	0
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00	NA	0
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$72,571,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00	NA	0

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	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0	\$0.00	NA	0
	NTFN	1	\$208,000.00	2.64%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$440,000.00	5.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0	\$0.00	NA	0
	WR STARKEY	2	\$193,699.70	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,876,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0	\$0.00	NA	0
	AMCAP	1	\$260,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0	\$0.00	NA	0
	AMERIS	1	\$334,577.99	2.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0	\$0.00	NA	0
	CBC	2	\$789,000.00	5.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	3	\$727,837.09	5.5%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$335,559.29	2.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0	\$0.00	NA	0
	RPM	1	\$120,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0	\$0.00	NA	0
	WR STARKEY	2	\$354,040.59	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,229,088.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0	\$0.00	NA	0
		2	\$617,082.85	12.63%	0	\$0.00	NA	0



	HERITAGE BANK OF THE SOUTH							
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,884,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH47	CORNERSTONE HOME LENDING, INC.	11	\$1,082,676.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH54	CORNERSTONE HOME LENDING, INC.	11	\$1,042,166.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,042,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCH62	AMERICAN GATEWAY BK	1	\$49,588.82	3.64%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$78,750.00	5.78%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$749,125.29	55.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0	\$0.00	NA	0
	POINT BANK	2	\$141,503.61	10.39%	0	\$0.00	NA	0
	R BANK	1	\$71,710.40	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,361,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHA3	FIRST CENTURY	1	\$399,448.91	19.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,008,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$349,018.56	23.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,496,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$103,200.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,360,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32%	0	\$0.00	NA	0
	AMERIS	1	\$48,736.20	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$125,094.81	2.09%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$137,067.89	2.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$461,100.00	7.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$84,658.12	1.42%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$87,450.46	1.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0	\$0.00	NA	0
	NTFN	3	\$360,690.23	6.04%	0	\$0.00	NA	0
	ROYAL UNITED	1	\$36,300.00	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE	2	\$539,299.59	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,973,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	1	\$271,369.27	NA	0
	NTFN	1	\$308,000.00	1.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,111,717.26</b>	<b>100%</b>	<b>1</b>	<b>\$271,369.27</b>		<b>0</b>
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$222,956.01	0.64%	0	\$0.00	NA	0
	CBC	2	\$502,350.00	1.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$314,200.00	0.9%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0	\$0.00	NA	0
	NTFN	1	\$155,812.56	0.44%	0	\$0.00	NA	0
	RPM	1	\$483,300.00	1.38%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0	\$0.00	NA	0
		1	\$104,000.00	0.3%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES LLC							
	WESTSTAR	1	\$177,600.00	0.51%	0	\$0.00	NA	0
	WR STARKEY	1	\$375,436.11	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$35,095,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,335,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	0
	CBC	1	\$189,494.93	1.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$377,056.88	2.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	1	\$396,870.76	NA	0
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$248,545.97	1.96%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,708,027.93</b>	<b>100%</b>	<b>1</b>	<b>\$396,870.76</b>		<b>0</b>
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,515,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ52	CONTINENTAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,988,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ60	BRAND MORTGAGE		1	\$94,197.69	7.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE		4	\$376,563.40	31.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		7	\$725,472.06	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,196,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ78	NATIONSTARMORTGAGE		5	\$1,004,345.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ86	LOAN DEPOT (HARP)		3	\$831,037.23	16.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		20	\$4,149,872.89	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,980,910.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCJ94	NATIONSTARMORTGAGE		7	\$1,183,470.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,183,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKR2	ALL WESTERN MORTGAGE		1	\$216,246.00	3.99%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES		1	\$232,000.00	4.28%	0	\$0.00	NA	0
	CF FUNDING CORPORATION		1	\$185,000.00	3.41%	0	\$0.00	NA	0
	CRL HOME LOANS, INC.		1	\$422,205.56	7.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.		1	\$143,900.72	2.65%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING		1	\$373,000.00	6.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		5	\$939,655.00	17.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		2	\$283,775.00	5.23%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL		1	\$206,500.00	3.81%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC		1	\$222,000.00	4.09%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING		1	\$384,000.00	7.08%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES LLC		1	\$300,000.00	5.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.		1	\$54,973.39	1.01%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC		1	\$395,000.00	7.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION		2	\$334,376.00	6.17%	0	\$0.00	NA	0
			1	\$184,481.73	3.4%	0	\$0.00	NA	0

		THE PRIVATE MORTGAGE GROUP LLC							
		TOWN SQUARE BANK	1	\$240,000.00	4.43%	0	\$0.00	NA	0
		VINTAGE LENDING	1	\$306,000.00	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,423,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKS0		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14%	0	\$0.00	NA	0
		MORTGAGE MASTERS INC	1	\$306,900.00	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,488,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKT8		FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,948,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKU5		FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62%	0	\$0.00	NA	0
		PARADISE BANK	1	\$63,500.00	5.51%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$120,000.00	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCKV3		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC.	1	\$176,800.00	11.2%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,577,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLJ9		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,000.00	35.59%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$416,268.95	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$646,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLK6		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$252,800.00	26.07%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$969,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLL4		FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCLM2		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,568,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC�24		INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,122,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC�40		FORTUNE FINANCIAL, INC.	1	\$97,500.00	2.9%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,365,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC�57		AMERICAN KEN INC	1	\$600,000.00	12.73%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC�65		GOOGAIN INC.	1	\$470,000.00	10.06%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	0	\$0.00	NA	0

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		UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,673,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC73		FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC81		INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,770,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XC99		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,137,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNR9		UNIVERSITY LENDING GROUP, LLC	2	\$523,534.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$523,534.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNS7		ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	2	\$261,000.00	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,694,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNT5		INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,354,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNU2		INTERBANK MORTGAGE COMPANY	5	\$2,478,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNV0			17	\$5,212,450.00	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>17</b>	<b>\$5,212,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNW8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	0	\$0.00	NA	0
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$125,360.00	1.88%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,651,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX6		INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,345,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCNY4		INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,937,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP22		STATE FARM BANK, F.S.B.	22	\$2,164,907.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,164,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP30		STATE FARM BANK, F.S.B.	13	\$1,519,871.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,519,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP48		STATE FARM BANK, F.S.B.	17	\$2,342,069.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,342,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP55		STATE FARM BANK, F.S.B.	13	\$1,202,935.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,202,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP63		STATE FARM BANK, F.S.B.	12	\$2,332,016.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,332,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP71		STATE FARM BANK, F.S.B.	64	\$14,706,668.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,706,668.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCP89		STATE FARM BANK, F.S.B.	8	\$1,477,592.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,477,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPA4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	\$852,825.28	47.71%	0	\$0.00	NA	0



		LIABILITY COMPANY							
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,787,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPB2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,097,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPD8		CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$353,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPE6		CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$150,996.33	6.62%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$131,643.73	5.77%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,281,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPN6		UNION BANK	1	\$111,205.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$111,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPR1		PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPQ9		MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00	NA	0
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,600.00	28.16%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$619,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPR7		UNION BANK	1	\$150,147.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPS5		OPPORTUNITIES CREDIT UNION	1	\$158,331.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$158,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPU0		ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0	\$0.00	NA	0
		GREAT WESTERN BANK	2	\$167,522.03	5.23%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0	\$0.00	NA	0
		PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0	\$0.00	NA	0
		PULASKI BANK	2	\$210,495.83	6.57%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$424,159.40	13.23%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON	3	\$389,753.27	12.15%	0	\$0.00	NA	0

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	B&T CO							
<b>Total</b>		<b>29</b>	<b>\$3,205,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPV8	FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$655,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPW6	CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,795.41	14.39%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$901,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPX4	CITY BANK AND TRUST CO	1	\$110,800.35	14.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$752,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPY2	CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$131,826.79	54.64%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$241,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCPZ9	STATE FARM BANK, F.S.B.	34	\$2,219,980.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,219,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCQA3	APPROVED MORTGAGE	1	\$100,000.00	4.52%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$105,000.00	4.74%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$99,742.35	4.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,824,229.77	82.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,214,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQC9	COMMONWEALTH MORTGAGE, LLC	1	\$161,000.00	2.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$325,000.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$294,000.00	3.84%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$340,000.00	4.45%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,646,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQD7	BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.89%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,512,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,248,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$137,576.69	0.6%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,500.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,500.00	0.63%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$277,600.00	1.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,070.00	0.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$131,000.00	0.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$127,800.00	0.55%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$408,300.00	1.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,043,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,902.30	1.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$161,200.00	1.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$171,000.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,592,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	2	\$1,128,073.47	0.74%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$519,360.62	0.34%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$796,250.00	0.52%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,308,650.00	1.51%	0	\$0.00	NA	0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	7	\$2,524,082.00	1.65%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	2	\$384,800.00	0.25%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$636,000.00	0.42%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,650,383.65	1.08%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,260.00	0.12%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$305,500.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,730.37	0.66%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	6	\$1,715,796.44	1.12%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	6	\$1,557,763.00	1.02%	0	\$0.00	NA	0
COMSTOCK MORTGAGE	1	\$358,368.00	0.23%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$628,000.00	0.41%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$332,400.00	0.22%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.25%	0	\$0.00	NA	0
EAGLEBANK	3	\$1,224,900.00	0.8%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$443,500.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$594,416.00	0.39%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	2	\$362,250.00	0.24%	0	\$0.00	NA	0
FRONTIER BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$562,200.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	3	\$572,750.00	0.37%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	316	\$77,187,639.00	50.44%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$315,000.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,362,400.00	0.89%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$341,440.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$657,691.00	0.43%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$971,683.59	0.64%	0	\$0.00	NA	0
KIEL MORTGAGE	2	\$345,000.00	0.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$399,200.00	0.26%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	11	\$2,765,550.00	1.81%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,943,724.54	1.27%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$739,366.68	0.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	4	\$757,800.00	0.5%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$220,500.00	0.14%	0	\$0.00	NA	0



MORGAN HOME LOAN FUNDING CORPORATION	1	\$366,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$153,750.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,112,187.66	1.38%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,543,355.39	1.01%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$976,000.00	0.64%	0	\$0.00	NA	0
NFM, INC.	1	\$244,800.00	0.16%	0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,798.00	0.25%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$159,300.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12%	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$371,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$1,300,200.00	0.85%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$516,846.00	0.34%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$343,050.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,876,826.00	1.23%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$232,900.00	0.15%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33%	0	\$0.00	NA	0
RMS & ASSOCIATES	2	\$632,000.00	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$524,050.00	0.34%	0	\$0.00	NA	0
	2	\$486,337.00	0.32%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC.						
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORP.	1	\$169,750.00	0.11%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17%	0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00	0.11%	0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$169,150.00	0.11%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$205,200.00	0.13%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$163,298.96	0.11%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14%	0	\$0.00	NA 0
	TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	6	\$1,434,325.00	0.94%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$186,916.00	0.12%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$153,017,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$327,000.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7%	0	\$0.00	NA	0
	AMERICASH	2	\$488,500.00	0.88%	0	\$0.00	NA	0
	AMERIS BANK	2	\$241,367.77	0.44%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$376,600.00	0.68%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,500.00	0.34%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%	0	\$0.00	NA	0
	CF BANK	1	\$180,778.57	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$450,500.00	0.81%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0	\$0.00	NA	0
		2	\$516,820.00	0.93%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$215,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$191,203.73	0.35%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$574,000.00	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$357,773.69	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	EAGLEBANK	2	\$346,000.00	0.63%	0	\$0.00	NA	0
	EQUITY BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$393,000.00	0.71%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$330,200.00	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	6	\$1,330,500.00	2.41%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$482,400.00	0.87%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$320,900.00	0.58%	0	\$0.00	NA	0
	LEGACY BANK	1	\$267,252.57	0.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$231,900.00	0.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$497,110.00	0.9%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,327,393.17	2.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$415,252.97	0.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$181,800.00	0.33%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$91,180.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	0	\$0.00	NA	0
	PREMIER BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	0	\$0.00	NA	0
		4	\$712,900.00	1.29%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC						
	REPUBLIC STATE MORTGAGE CO.	2	\$247,987.00	0.45%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$311,500.00	0.56%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$242,400.00	0.44%	0	\$0.00	NA 0
	SAGE BANK	1	\$228,000.00	0.41%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$83,651.63	0.15%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$439,000.00	0.79%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00	0.59%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	2	\$443,200.00	0.8%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$238,400.00	0.43%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	3	\$825,100.00	1.49%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19%	0	\$0.00	NA 0
		11	\$2,864,831.82	5.21%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC.							
<b>Total</b>		<b>275</b>	<b>\$55,292,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$10,325,672.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0	\$0.00	NA	0
	LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0	\$0.00	NA	0
	SECURITY HOME	1	\$105,700.00	1.06%	0	\$0.00	NA	0

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	MORTGAGE LLC							
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,939,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$179,500.00	0.43%	0	\$0.00	NA	0



	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$42,195,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$251,000.00	0.64%	0	\$0.00	NA	0
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,350.00	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$456,000.00	1.15%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$488,000.00	1.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0	\$0.00	NA	0
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.91%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$204,250.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$294,000.00	0.74%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$236,511.99	0.6%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,000.00	1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$274,646.02	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0	\$0.00	NA	0
		1	\$204,750.00	0.52%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC						
	INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,000.00	0.93%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$272,000.00	0.69%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$396,588.25	1%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$373,500.00	0.94%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	2	\$454,900.00	1.15%	0	\$0.00	NA 0
	NFM, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,900.00	0.61%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00	NA 0
	SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$188,000.00	0.48%	0	\$0.00	NA 0

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	V.I.P. MORTGAGE INC.	2	\$394,550.00	1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$39,526,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$318,250.00	5.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$729,600.00	13.57%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,375,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$186,036.36	1.29%	0	\$0.00	NA	0

	UTAH CORPORATION							
	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$335,200.00	2.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$239,200.00	1.66%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$385,200.00	2.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00	1.91%	0	\$0.00	NA	0
	SAGE BANK	1	\$243,800.00	1.69%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,450,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,629,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRU8		1	\$326,026.00	3.99%	0	\$0.00	NA	0

		DREW MORTGAGE ASSOCIATES, INC.							
		GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,163,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRV6		ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$208,800.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,110,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRW4		ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$170,000.00	1.61%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$155,103.00	1.47%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,800.00	1.49%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$160,000.00	1.52%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.52%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$169,458.40	1.61%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$159,600.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,548,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRX2		GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,809,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$230,750.00	2.86%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$308,000.00	3.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$5,442,072.56	67.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$280,000.00	3.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$374,569.87	4.64%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	2.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$264,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,078,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	1.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$206,250.00	1.58%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,086,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,689,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,056,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCT44		RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,285,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT51		RBS CITIZENS, NA	13	\$3,000,071.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,071.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT69		RBS CITIZENS, NA	6	\$1,641,731.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,641,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT77		RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT85		RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCT93		RBS CITIZENS, NA	14	\$1,856,246.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,856,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTC6		FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$952,824.36	88.69%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$121,500.00	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,074,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTD4		DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,904,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTM4		DORAL MORTGAGE LLC	27	\$3,507,340.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,507,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTV4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,726,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTW2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	12	\$3,706,110.00	84.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
<b>Total</b>		<b>14</b>	<b>\$4,411,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTX0	RBS CITIZENS, NA	19	\$1,699,154.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,699,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTY8	RBS CITIZENS, NA	35	\$2,420,028.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,420,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCTZ5	RBS CITIZENS, NA	39	\$3,803,078.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,803,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU59	JPMORGAN CHASE BANK, N.A.	8	\$1,645,209.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,645,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU67	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$207,732.26	3.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,358.07	5.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,266,583.27	56.75%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,755,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU75	ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$151,330.32	2.57%	0	\$0.00	NA	0



	OHIO CORPORATION							
	JPMORGAN CHASE BANK, N.A.	24	\$4,260,444.51	72.37%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$251,717.10	4.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$428,715.83	7.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,144.34	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,887,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU83	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,741.77	2.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$156,380.73	2.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$628,318.34	10.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$396,677.04	6.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,509,723.09	56.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$217,351.36	3.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,194,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCU91	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,140.47	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,495.00	0.53%	0	\$0.00	NA	0
		2	\$685,500.00	2.18%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,762.23	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,543.31	0.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$578,000.00	1.84%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$269,000.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$380,000.00	1.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,618.65	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$357,000.00	1.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$20,486,982.34	65.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$282,800.00	0.9%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$31,425,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUA8	RBS CITIZENS, NA	7	\$1,005,042.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,926,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,050,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,697.44	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$60,356.25	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$64,600.00	0.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$62,948.39	0.36%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,000.00	0.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	237	\$14,740,007.94	83.87%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,711.13	0.35%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$50,502.27	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$74,692.11	0.43%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$79,680.36	0.45%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,616.43	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$71,710.40	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$74,383.22	0.42%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$45,600.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$17,574,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$1,210,893.63	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,359,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,600.00	0.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$89,638.01	0.6%	0	\$0.00	NA	0

	A CORPORATION							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$86,812.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,516.67	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$95,530.22	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.71%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$91,633.73	0.62%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$89,630.53	0.6%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	108	\$10,602,046.82	71.28%	0	\$0.00	NA	0
		1	\$99,589.48	0.67%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$104,550.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$95,995.25	0.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$102,400.00	0.69%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64	0.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$98,800.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$14,874,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUU4	4TRUST MORTGAGE, INC.	1	\$415,252.97	0.34%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,967.76	0.32%	0	\$0.00	NA	0
		1	\$85,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,287.78	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,140.38	0.31%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$209,000.00	0.17%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89	0.2%	0	\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$198,112.31	0.16%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	5	\$968,157.47	0.8%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC..	1	\$413,200.00	0.34%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$104,410.41	0.09%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$188,465.10	0.16%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$250,944.24	0.21%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	1	\$108,625.56	NA 0
	BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0	\$0.00	NA 0
	BANK OF NORTH	1	\$175,000.00	0.14%	0	\$0.00	NA 0



	CAROLINA, A NORTH CAROLINA CORPORATION							
	BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$273,660.43	0.23%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$813,594.79	0.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0	\$0.00	NA	0
	COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$194,481.79	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	10	\$2,425,658.59	2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$137,421.85	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$551,042.94	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$118,300.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	0	\$0.00	NA	0
		1	\$113,500.00	0.09%	0	\$0.00	NA	0

	F AND B ACQUISITION GROUP, LLC						
	F&M BANK	2	\$357,975.35	0.3%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC.	1	\$91,725.52	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$132,341.12	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,743.14	0.25%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18%	0	\$0.00	NA 0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$140,409.28	0.12%	0	\$0.00	NA 0
		1	\$194,250.00	0.16%	0	\$0.00	NA 0

	FT MORTGAGE, A KANSAS CORPORATION							
	GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$168,043.02	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,794.64	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,350.62	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$471,928.74	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$94,104.09	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$179,245.88	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	353	\$70,358,838.49	58.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74%	0	\$0.00	NA	0

LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC	1	\$128,879.38	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$137,918.71	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$134,434.41	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$673,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	4	\$793,309.04	0.66%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$423,873.25	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$192,372.01	0.16%	0	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$543,826.93	0.45%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23%	0	\$0.00	NA	0
NTFN, INC.	2	\$263,100.00	0.22%	0	\$0.00	NA	0
	1	\$270,063.80	0.22%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	OPES ADVISORS INC	1	\$620,197.85	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$247,857.23	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$473,750.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$265,419.89	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$236,007.07	0.19%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,021.38	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$314,900.00	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$144,392.52	0.12%	0	\$0.00	NA	0
	PULASKI BANK	1	\$143,396.71	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$312,368.32	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$167,296.16	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$214,717.90	0.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,380.60	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$277,000.00	0.23%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$204,721.04	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$559,500.00	0.46%	0	\$0.00	NA	0
		1	\$344,363.19	0.28%	0	\$0.00	NA	0

STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION							
STIFEL BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,203.99	0.16%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$94,602.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,160.82	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$209,120.19	0.17%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VECTRA BANK COLORADO NA	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,252.97	0.34%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$99,177.63	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,547.96	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$303,124.70	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$121,030,063.54</b>	<b>100%</b>	<b>1</b>	<b>\$108,625.56</b>		<b>0</b>
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,723.74	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,625.83	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17	0.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$410,771.81	0.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,061,400.00	2.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,607,155.79	3.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$377,710.91	0.77%	0	\$0.00	NA	0



	CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,263,173.03	2.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$131,452.57	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92%	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$187,212.37	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31%	0	\$0.00	NA	0
	F&M BANK	1	\$366,458.25	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$314,676.10	0.64%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$273,859.52	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$480,000.00	0.98%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$414,257.16	0.84%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	16	\$4,780,168.02	9.73%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,481.78	1.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3%	0	\$0.00	NA	0
MIDWEST EQUITY	1	\$186,000.00	0.38%	0	\$0.00	NA	0

	MORTGAGE LLC							
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$199,170.56	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED.	1	\$298,743.14	0.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$273,330.73	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,046.14	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,757.92	2.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$248,063.16	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$664,205.59	1.35%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$167,296.16	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$193,380.07	0.39%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,910.72	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$225,061.12	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$520,821.57	1.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$364,911.84	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$208,812.37	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$285,000.00	0.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$313,680.29	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38%	0	\$0.00	NA	0
		1	\$212,000.00	0.43%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION							
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$404,876.11	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$324,852.15	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$298,755.83	0.61%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$250,954.90	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$49,125,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$231,076.38	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$175,907.28	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD	1	\$178,564.26	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$225,150.00	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$175,896.94	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$207,197.16	0.46%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$258,943.48	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$29,185,424.72	65.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$299,801.68	0.67%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$188,231.99	0.42%	0	\$0.00	NA	0

MILLENIUM HOME MORTGAGE LLC	1	\$379,479.84	0.85%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,776.87	0.67%	0	\$0.00	NA	0
MORTGAGE MASTER, INC..	1	\$240,000.00	0.54%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$161,252.07	0.36%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$225,250.00	0.5%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$463,602.38	1.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$221,814.57	0.49%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,207.61	0.43%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$551,000.00	1.23%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41%	0	\$0.00	NA	0



		WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$44,856,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCUX8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$415,322.76	10.6%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,980.84	6.51%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$236,046.75	6.02%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	4.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$833,924.65	21.28%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07%	0	\$0.00	NA	0
		MORTGAGE 1 INC.	1	\$214,135.23	5.46%	0	\$0.00	NA	0
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$203,976.26	5.2%	0	\$0.00	NA	0
		NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$202,183.50	5.16%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$221,107.08	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,919,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV25		JPMORGAN CHASE BANK, N.A.	17	\$4,085,947.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,085,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV33		INLANTA MORTGAGE, INC.	1	\$124,000.00	7.18%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,603,063.50	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,727,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCV41	JPMORGAN CHASE BANK, N.A.	11	\$2,317,743.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,317,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV58	JPMORGAN CHASE BANK, N.A.	12	\$2,721,360.44	92.35%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,946,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV66	JPMORGAN CHASE BANK, N.A.	7	\$1,288,085.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,288,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV74	JPMORGAN CHASE BANK, N.A.	24	\$5,577,982.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,577,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,912.59	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$202,684.59	0.61%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP,	1	\$490,000.00	1.47%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.61%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$453,454.50	1.36%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$519,916.76	1.56%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$247,450.00	0.74%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$429,750.00	1.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$188,800.00	0.57%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$190,990.72	0.57%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$314,621.51	0.94%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$233,000.00	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,800.00	0.68%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$211,006.78	0.63%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	46	\$11,594,241.87	34.82%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,306.22	1.8%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$206,250.00	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,072,455.33	3.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.6%	0	\$0.00	NA	0
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$319,920.00	0.96%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$189,707.06	0.57%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$437,241.71	1.31%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$322,350.00	0.97%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$620,660.00	1.86%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$344,631.18	1.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$444,500.00	1.33%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$241,722.42	0.73%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$261,000.00	0.78%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,605.96	1.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,500.00	1.93%	0	\$0.00	NA	0
	1	\$179,604.28	0.54%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
	SIRVA MORTGAGE, INC.	1	\$243,720.12	0.73%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$234,760.00	0.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$179,250.00	0.54%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$33,302,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,875.00	3.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$375,578.68	4.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$288,086.13	3.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$475,703.72	5.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$266,000.00	3.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$8,023,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVA7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,891.24	7.54%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$404,481.70	7.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$643,586.00	12.19%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00	NA	0
		1	\$407,600.12	7.72%	0	\$0.00	NA	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION							
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,279,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,725.94	2.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$663,414.62	9.98%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,840,631.01	27.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,343.73	6.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00	NA	0
		1	\$300,000.00	4.52%	0	\$0.00	NA	0

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.							
<b>Total</b>			<b>24</b>	<b>\$6,644,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVC3		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$1,055,981.38	54.39%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,941,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVD1		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	1	\$255,000.00	4.6%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$652,267.11	11.78%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,500.00	6.38%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	7.46%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,119.99	5.96%	0	\$0.00	NA	0
			1	\$299,000.00	5.4%	0	\$0.00	NA	0



	PINNACLE MORTGAGE GROUP INC							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,538,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVE9	AMERICAN INTERNET MORTGAGE INC.	1	\$301,980.00	4.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$667,000.00	10.48%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	6.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$141,638.00	2.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	4.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$611,950.00	9.62%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$346,500.00	5.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$290,500.00	4.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$303,000.00	4.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,363,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	12.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$155,000.00	9.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	25.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$290,000.00	17.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVG4	JPMORGAN CHASE BANK, N.A.	30	\$4,754,293.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,754,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVH2	JPMORGAN CHASE BANK, N.A.	21	\$3,531,257.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,531,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,076,113.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,076,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVL3	JPMORGAN CHASE BANK, N.A.	22	\$2,405,700.15	86.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,215.67	6.97%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,786,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$794,355.18	68.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,161,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,498,827.52	69.26%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$183,856.19	8.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$157,211.65	7.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,164,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVQ2	JPMORGAN CHASE BANK, N.A.	23	\$2,998,677.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,998,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVR0	JPMORGAN CHASE BANK, N.A.	43	\$2,639,516.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,639,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVS8	JPMORGAN CHASE BANK, N.A.	19	\$1,888,211.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,888,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVU3	JPMORGAN CHASE BANK, N.A.	22	\$2,173,297.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,173,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVV1	JPMORGAN CHASE BANK, N.A.	11	\$1,741,432.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,741,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVW9	HEMIBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$359,172.33	15.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,265,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVX7		4	\$545,613.97	0.78%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC.							
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$148,632.84	0.21%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$149,621.81	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,720.47	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,855.32	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$252,508.61	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$254,936.00	0.37%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	7	\$977,383.72	1.4%	0	\$0.00	NA	0
	ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,400.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$252,447.10	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,355.94	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$146,066.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$251,476.52	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$410,321.35	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$133,428.03	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,780.35	0.19%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$143,557.15	0.21%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,206.65	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$128,180.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$115,493.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$389,416.03	0.56%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,409.60	0.2%	0	\$0.00	NA	0
		3	\$426,255.63	0.61%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION						
	CITY BANK	1	\$114,820.66	0.16%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	3	\$407,097.44	0.58%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$131,920.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$266,850.00	0.38%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,833.93	0.19%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$139,823.86	0.2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,037,212.09	1.49%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA 0
	EQUITY NOW INC.	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$140,600.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$132,750.00	0.19%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA 0
		1	\$122,300.00	0.18%	0	\$0.00	NA 0

	FIDELITY FUNDING MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$125,300.00	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$130,339.54	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$116,702.99	0.17%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$144,900.00	0.21%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
		1	\$131,837.70	0.19%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC							
	GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$284,440.00	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$143,564.96	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,280.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,062.22	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$488,438.18	0.7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$135,828.89	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$287,856.89	0.41%	0	\$0.00	NA	0



HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$134,834.01	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,358.46	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$122,675.74	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	198	\$25,655,164.30	36.85%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$139,400.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$137,600.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$123,435.06	0.18%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,817.36	0.16%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$146,280.00	0.21%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$142,405.00	0.2%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$146,792.38	0.21%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
MAIN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$145,068.03	0.21%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	MEGASTAR FINANCIAL CORP.,	1	\$133,919.24	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$298,315.57	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$138,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$254,579.30	0.37%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$128,641.63	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,852.45	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$964,392.17	1.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$249,038.36	0.36%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$111,900.00	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,007.37	0.35%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,836.46	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$131,833.93	0.19%	0	\$0.00	NA	0
	NTFN, INC.	2	\$253,090.00	0.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$110,560.73	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$264,720.00	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$142,405.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$146,250.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$268,750.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A	1	\$126,000.00	0.18%	0	\$0.00	NA	0

	STATE-CHARTERED TENNESSEE BANK							
	PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK.	1	\$127,503.03	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$274,009.68	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$146,878.73	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$148,017.77	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$129,200.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$565,722.56	0.81%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$269,849.02	0.39%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$119,849.02	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$121,616.06	0.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$250,637.78	0.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$118,500.59	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$369,818.63	0.53%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$267,113.00	0.38%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,662.15	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$277,200.00	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$141,741.97	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,836.44	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$297,250.00	0.43%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,249.74	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$125,845.08	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$532,741.04	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$130,792.00	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,212.38	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,416.05	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$250,319.56	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$249,721.26	0.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$149,811.28	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$112,614.87	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$132,664.68	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$253,274.28	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$242,587.27	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$398,070.71	0.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,838.96	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$69,612,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVY5		1	\$125,142.36	6.36%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$117,556.91	5.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$116,250.00	5.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0	\$0.00	NA	0
	NFM INC	1	\$142,000.00	7.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$139,754.17	7.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,942.87	7.52%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,966,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$112,100.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$148,000.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$410,709.12	0.97%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$134,848.73	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$136,875.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	\$419,200.00	0.99%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,558.03	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$136,646.71	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27%	0	\$0.00	NA	0
		1	\$144,560.00	0.34%	0	\$0.00	NA	0



COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$139,875.00	0.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,468.80	0.57%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$129,447.84	0.31%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,344.83	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	176	\$22,734,951.15	53.75%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.,	1	\$113,478.55	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0
		1	\$130,200.00	0.31%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
MANN MORTGAGE LLC	1	\$139,350.00	0.33%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$147,250.00	0.35%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$144,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$121,600.00	0.29%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28%	0	\$0.00	NA	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,835.64	0.33%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$122,000.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.27%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$115,470.46	0.27%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$266,900.00	0.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$138,965.42	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$116,459.90	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,784.24	0.32%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$135,961.44	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$117,750.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$410,746.30	0.97%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,988.00	0.28%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,031.87	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$123,861.06	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,500.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$478,485.52	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,295.89	0.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$42,298,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW24	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	155	\$27,845,903.55	98.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$217,500.00	0.77%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>158</b>	<b>\$28,268,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW32		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,819,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW40		AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$30,967,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW57		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,053,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW65		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$3,112,060.67	61.34%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$189,162.89	3.73%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,073,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$225,000.00	0.58%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	105	\$25,046,397.83	64.59%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$233,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A	1	\$118,170.16	0.3%	0	\$0.00	NA	0



	MICHIGAN CORPORATION							
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$85,982.41	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$244,650.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$286,100.32	0.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$365,645.95	0.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$38,776,839.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$290,000.00	15.04%	0	\$0.00	NA	0
		1	\$143,200.00	7.43%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$401,700.00	20.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,928,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$398,625.00	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$183,000.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,189.53	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	0.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$363,500.00	0.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC.,	1	\$339,000.00	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$195,867.11	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$174,488.07	0.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$20,839,699.80	56.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$381,750.00	1.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$273,750.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$306,014.18	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19%	0	\$0.00	NA	0

	RESMAC INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$253,974.34	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$201,702.07	0.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$277,600.00	0.75%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,627.90	1.61%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$245,600.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$37,165,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$78,700.86	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$74,200.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND,	1	\$81,520.00	0.54%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$116,728.26	0.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$78,281.60	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$77,518.12	0.51%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,603.12	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56%	0	\$0.00	NA	0
		2	\$142,486.31	0.95%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,115.45	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0	\$0.00	NA	0
	HOME Banc N. A.	1	\$82,895.57	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	114	\$7,643,957.96	50.73%	0	\$0.00	NA	0

	N.A.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION	1	\$59,844.61	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$80,548.53	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$81,600.00	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$130,304.38	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$698,900.73	4.64%	0	\$0.00	NA	0
	NFM INC DBA NFM CONSULTANTS INC	1	\$81,750.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$207,816.07	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,100.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,680.99	1.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$83,200.00	0.55%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,680.00	0.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$76,500.00	0.51%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$67,415.08	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$75,920.00	0.5%	0	\$0.00	NA	0
		1	\$80,000.00	0.53%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$77,422.47	0.51%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$144,500.00	0.96%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$76,701.14	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$311,206.98	2.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$15,066,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWB4	1ST PRIORITY MORTGAGE, INC	1	\$63,843.19	0.3%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$69,919.71	0.33%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$63,569.65	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.,	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,922.51	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0



	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,828.54	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,908.69	0.36%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$76,917.68	0.36%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,050.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,900.21	0.4%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$156,213.31	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$69,700.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$38,958.30	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,913.97	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$76,212.48	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$65,180.24	0.31%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$64,729.07	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$52,900.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$73,112.04	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$152,003.62	0.71%	0	\$0.00	NA	0

	CORPORATION							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,227.55	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,403.14	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$161,406.96	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,380.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,600.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,228.52	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$82,307.66	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$63,124.06	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,465.73	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$65,443.07	0.31%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICAN, INC.	1	\$29,967.16	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,510.99	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$148,415.69	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$74,250.00	0.35%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,784.82	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$59,434.88	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$74,000.00	0.35%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$148,750.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	227	\$14,324,683.54	67.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$70,590.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$145,584.55	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,757.43	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$123,950.69	0.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$76,231.29	0.36%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$74,963.91	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$150,932.87	0.71%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$62,985.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,	1	\$76,707.72	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$147,469.22	0.69%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	\$67,859.43	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$63,575.27	0.3%	0	\$0.00	NA	0
		1	\$79,910.35	0.37%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
	ROSS MORTGAGE CORPORATION	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$63,200.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$74,768.07	0.35%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$67,424.36	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73	1.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,500.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$21,355,322.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$399,954.89	1.97%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00	2.11%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,835.50	1.52%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$284,050.00	1.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$379,905.00	1.87%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$407,443.99	2%	0	\$0.00	NA	0
FIRST HOPE MORTGAGE, INC.	1	\$236,941.13	1.16%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,625.00	1.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,000.00	2.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.75%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.92%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$331,753.17	1.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$276,450.00	1.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$232,750.00	1.14%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$280,725.00	1.38%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	9	\$2,801,554.79	13.77%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$653,998.95	3.21%	0	\$0.00	NA	0
	1	\$336,854.06	1.66%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC							
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,050.00	1.02%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$346,750.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$237,400.00	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$521,255.80	2.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$767,950.00	3.77%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,310.53	1.8%	0	\$0.00	NA	0
	NFM INC	1	\$178,125.00	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.84%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,750.00	1.42%	0	\$0.00	NA	0
	NTFN, INC.	1	\$213,068.32	1.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,400.00	1.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$342,000.00	1.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,500.00	1.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	1.24%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$182,400.00	0.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$399,000.00	1.96%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,311.88	1.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	1.95%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$332,500.00	1.63%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$218,500.00	1.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,525.00	1.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$332,405.00	1.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$218,148.58	1.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,651.30	1.49%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$180,500.00	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$204,250.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,350,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWDO	JPMORGAN CHASE BANK, N.A.	13	\$1,291,032.08	81.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,575.85	6.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,751.56	5.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,586,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
		1	\$86,890.54	0.27%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$286,322.16	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$187,809.39	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,470.16	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$197,484.91	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$97,277.46	0.3%	0	\$0.00	NA	0



CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$109,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$189,690.29	0.59%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$102,800.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$206,239.82	0.64%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$99,753.58	0.31%	0	\$0.00	NA	0
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	2	\$199,249.00	0.62%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$175,279.20	0.54%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$99,075.20	0.31%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$109,500.00	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,269.17	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,778.08	0.3%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$297,410.68	0.92%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$192,400.00	0.59%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	149	\$14,645,437.93	45.24%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$190,869.16	0.59%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$104,668.14	0.32%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,488.53	0.27%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$85,200.00	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$108,163.75	0.33%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,062.25	0.34%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	3	\$286,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$695,946.27	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$87,342.48	0.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$93,750.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$86,293.76	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$97,380.11	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$99,900.00	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$188,878.27	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$106,600.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$104,500.00	0.32%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$108,656.73	0.34%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	1	\$90,400.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$95,881.96	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$92,386.26	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$105,860.41	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$85,392.43	0.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$187,425.00	0.58%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$193,584.93	0.6%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00	NA	0

	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,200.00	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,492.30	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$32,375,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,527.66	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$104,882.34	0.44%	0	\$0.00	NA	0

	COMPANY LLC,						
	AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	2	\$183,675.00	0.78%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$105,958.32	0.45%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$93,000.00	0.39%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$99,280.57	0.42%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	2	\$203,600.00	0.86%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0	\$0.00	NA 0

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$99,775.39	0.42%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,493.78	0.39%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$104,879.57	0.44%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	128	\$12,560,301.53	53.17%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE 1	1	\$88,350.00	0.37%	0	\$0.00	NA	0



	INCORPORATED							
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$91,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,669.27	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$98,800.00	0.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$204,756.70	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,894.34	0.38%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,024.64	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,080.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,896.91	0.39%	0	\$0.00	NA	0

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	RMR FINANCIAL, LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$87,896.68	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$103,125.00	0.44%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,350.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$89,891.86	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$102,876.24	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$276,547.66	1.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$90,902.71	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00	0.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.,	1	\$108,880.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$23,623,239.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02%	0	\$0.00	NA	0
		1	\$240,000.00	3.48%	0	\$0.00	NA	0

	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION							
	CONTINENTAL HOME LOANS INC.	1	\$639,282.85	9.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$1,066,503.58	15.47%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,275,208.85	18.5%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$302,000.00	4.38%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$206,392.00	2.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,894,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$159,099.58	0.37%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$165,830.83	0.39%	0	\$0.00	NA	0
		1	\$157,305.34	0.37%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$316,747.03	0.74%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,911.16	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$324,828.23	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,671.34	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,808.77	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$155,429.21	0.36%	0	\$0.00	NA	0

	CENDERA FUNDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$329,367.00	0.77%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$165,600.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$168,300.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,600.00	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,774.74	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,012.00	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,999.33	0.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$163,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$482,084.63	1.13%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$155,500.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$158,886.44	0.37%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$170,085.73	0.4%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$152,915.00	0.36%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$151,607.48	0.35%	0	\$0.00	NA	0
	F&M BANK	1	\$152,081.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38%	0	\$0.00	NA	0
	FIDELTY FUNDING MORTGAGE CORP.	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$344,175.44	0.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$174,750.00	0.41%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$150,900.37	0.35%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$320,000.00	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$171,000.00	0.4%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$166,756.70	0.39%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$161,800.80	0.38%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$168,150.00	0.39%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.39%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$310,355.40	0.72%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$154,000.00	0.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	91	\$14,643,667.42	34.21%	0	\$0.00	NA	0
KINGS MORTGAGE	1	\$151,905.00	0.35%	0	\$0.00	NA	0

	SERVICES, INC., A CALIFORNIA CORPORATION						
	LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$159,723.37	0.37%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00	NA 0
	MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$157,500.00	0.37%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$325,463.82	0.76%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA 0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$170,000.00	0.4%	0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	0	\$0.00	NA 0
		2	\$317,250.00	0.74%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4%	0	\$0.00	NA 0
	NTFN, INC.	1	\$173,850.00	0.41%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$166,780.09	0.39%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$170,500.00	0.4%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$170,900.00	0.4%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,303.88	0.37%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$164,000.00	0.38%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$169,286.75	0.4%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$152,950.00	0.36%	0	\$0.00	NA 0
		1	\$159,993.79	0.37%	0	\$0.00	NA 0



	PRIORITY MORTGAGE CORP., A CORPORATION							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$165,600.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$151,650.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$151,009.77	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$157,301.85	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$324,677.15	0.76%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$169,600.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$42,810,934.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$168,542.51	2.34%	0	\$0.00	NA	0

	CORPORATION.							
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,820.00	2.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$169,000.00	2.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$164,293.04	2.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$175,000.00	2.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00	NA	0
		1	\$168,000.00	2.33%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC,	1	\$155,728.29	2.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$155,803.73	2.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,207,036.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWK4	4TRUST MORTGAGE, INC.	1	\$151,900.00	0.74%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$302,002.17	1.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$161,025.00	0.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76%	0	\$0.00	NA	0
		1	\$174,200.00	0.85%	0	\$0.00	NA	0

FIRST OPTION LENDING LLC							
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$164,806.29	0.81%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	59	\$9,696,762.24	47.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$164,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.78%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$157,814.50	0.77%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$160,887.83	0.79%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0
PULASKI BANK,	1	\$171,071.50	0.84%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	1	\$159,824.87	0.78%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,417,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$233,700.00	3.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$554,800.00	8.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19%	0	\$0.00	NA	0
		1	\$301,410.00	4.58%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	GEORGETOWN MORTGAGE, LLC	1	\$232,233.32	3.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$412,000.00	6.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$191,200.00	2.9%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,584,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWM0	JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,441,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWN8	JPMORGAN CHASE BANK, N.A.	14	\$2,692,686.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,692,686.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWP3	JPMORGAN CHASE BANK, N.A.	15	\$1,953,960.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,953,960.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWQ1	JPMORGAN CHASE BANK, N.A.	25	\$1,636,140.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,636,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWR9	JPMORGAN CHASE BANK, N.A.	11	\$1,037,029.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,037,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XCWS7	JPMORGAN CHASE BANK, N.A.	17	\$1,692,875.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,692,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWT5	JPMORGAN CHASE BANK, N.A.	153	\$19,602,555.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,602,555.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,584,131.46	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,712,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWV0	JPMORGAN CHASE BANK, N.A.	10	\$1,872,683.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,872,683.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWW8	JPMORGAN CHASE BANK, N.A.	66	\$4,981,235.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,981,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWX6	JPMORGAN CHASE BANK, N.A.	276	\$18,049,672.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$18,049,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,455,838.00	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,561,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,013,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$342,748.06	5.13%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA	0

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	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,680,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,547,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,069,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$824,817.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,185,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCX98	ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	2	\$71,700.00	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$357,856.87	2.09%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00	NA	0

	BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,020.00	2.63%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$119,805.60	0.7%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$72,750.00	0.42%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	5	\$1,039,306.79	6.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$341,356.72	1.99%	0	\$0.00	NA	0
	FULTON BANK	2	\$329,414.84	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$642,122.26	3.74%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$218,208.26	1.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$271,404.62	1.58%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$135,000.00	0.79%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	7	\$826,485.77	4.82%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	5	\$490,662.42	2.86%	0	\$0.00	NA	0
	LINCOLN MORTGAGE	1	\$295,494.52	1.72%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$455,703.00	2.66%	0	\$0.00	NA	0
	MID PENN BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA	17	\$2,315,476.82	13.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96%	0	\$0.00	NA	0
	POLONIA BANK	1	\$106,568.80	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76%	0	\$0.00	NA	0
	S AND T BANK	3	\$307,644.58	1.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	2	\$335,809.47	1.96%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87%	0	\$0.00	NA	0

	TRIDENT MORTGAGE	1	\$173,435.44	1.01%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$254,019.05	1.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,158,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXB3	JPMORGAN CHASE BANK, N.A.	8	\$1,529,388.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,529,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,285,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,275,909.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,706,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,100.13	89.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,864,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16	1.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,178,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,524,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$80,684.11	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$9,870,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA	0
		1	\$139,000.00	2.13%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF NH							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63%	0	\$0.00	NA	0
	KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,522,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCM9	AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$122,250.00	1.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$125,000.00	1.77%	0	\$0.00	NA	0

		CORPORATION.							
		WOLFE FINANCIAL, INC.	1	\$135,967.66	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,054,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXN7		JPMORGAN CHASE BANK, N.A.	29	\$1,648,450.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,648,450.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXR8		CERTUSBANK, NA	1	\$304,507.65	23.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$971,598.42	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,276,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXS6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$399,962.62	3.47%	0	\$0.00	NA	0
		AMERICASH	1	\$234,930.31	2.04%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$287,441.19	2.5%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$378,239.48	3.29%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$355,249.08	3.09%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$290,421.04	2.52%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$118,250.61	1.03%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$327,008.59	2.84%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC.	1	\$345,168.35	3%	0	\$0.00	NA	0
		R P FUNDING INC	1	\$101,286.66	0.88%	0	\$0.00	NA	0
			1	\$220,993.76	1.91%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>			<b>53</b>	<b>\$11,512,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXV9		MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	38	\$9,683,687.57	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,340,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXW7		WEICHERT FINANCIAL SERVICES	5	\$1,275,624.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,275,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXY3		AMERIS	1	\$269,208.39	6.28%	0	\$0.00	NA	0
		FLORIDA CAPITAL	1	\$151,404.68	3.53%	0	\$0.00	NA	0
		GOLDSTAR	1	\$169,580.61	3.95%	0	\$0.00	NA	0
		HERITAGE BANK OF THE SOUTH	1	\$197,633.42	4.61%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	1	\$135,732.67	3.17%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$283,248.17	6.61%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE	1	\$126,493.32	2.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$269,237.83	6.28%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	2	\$393,306.80	9.17%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$353,424.91	8.24%	0	\$0.00	NA	0
		WR STARKEY	1	\$229,276.49	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,287,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCXZ0		NATIONSTARMORTGAGE	13	\$2,825,148.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,825,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY22		EVERBANK	11	\$1,138,424.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,138,424.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY30		EVERBANK	63	\$6,088,548.14	96.94%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$84,914.09	1.35%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,280,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY48		EVERBANK	15	\$2,269,421.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,269,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY55		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,020.78	8.37%	0	\$0.00	NA	0



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	EVERBANK	14	\$2,145,735.30	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,341,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY63	EVERBANK	6	\$1,094,378.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,094,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY71	EVERBANK	92	\$9,072,325.81	97.85%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$99,175.06	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,271,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY89	EVERBANK	45	\$4,285,786.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,285,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCY97	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00	NA	0
	EVERBANK	21	\$6,693,281.42	87.79%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,624,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYA4	EVERBANK	23	\$6,000,695.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,000,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYB2	EVERBANK	67	\$14,816,790.40	98.5%	0	\$0.00	NA	0
	INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,137.29	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,041,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYC0	EVERBANK	12	\$2,446,488.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,446,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYD8	NATIONSTARMORTGAGE	7	\$2,072,756.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,072,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYE6	JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA	0
		8	\$1,075,608.28	72.06%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
<b>Total</b>			<b>9</b>	<b>\$1,492,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYG1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$3,366,281.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,366,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYJ5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$373,597.72	10.83%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0	\$0.00	NA	0
		FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$45,299.54	1.31%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0	\$0.00	NA	0
		Unavailable	1	\$415,162.77	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,450,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYK2		FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$73,000.00	2.99%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,442,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYL0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,419,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYM8		FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,172,394.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCYN6		FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0	\$0.00	NA	0



3138XCYZ9	EVERBANK	11	\$1,527,416.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,527,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ21	ADAMS BANK & TRUST	1	\$249,600.00	4.3%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$278,741.00	4.81%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$211,500.00	3.65%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$390,000.00	6.73%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$225,000.00	3.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$380,800.00	6.57%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$227,700.00	3.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$382,500.00	6.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$227,900.00	3.93%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$324,310.00	5.59%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$232,713.50	4.01%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$260,000.00	4.48%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$290,000.00	5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$118,275.00	2.04%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$496,691.00	8.57%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$118,750.00	2.05%	0	\$0.00	NA	0

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	CINCINNATI							
<b>Total</b>		<b>23</b>	<b>\$5,798,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ39	1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$203,300.00	4.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$180,405.00	3.8%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$232,750.00	4.91%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,800.00	3.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,743,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ47	AMERICAN FINANCIAL MORTGAGE CORP	1	\$128,000.00	2.52%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	8.21%	0	\$0.00	NA	0
		1	\$251,250.00	4.94%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC.							
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$138,890.00	2.73%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$120,000.00	2.36%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,081,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$85,000.00	4.36%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64%	0	\$0.00	NA	0
		1	\$43,050.00	2.21%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.							
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46%	0	\$0.00	NA	0
	OZARK BANK	1	\$90,000.00	4.61%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$100,000.00	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,950,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$256,025.00	0.75%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$275,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$118,825.00	0.35%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$185,270.00	0.54%	0	\$0.00	NA	0
	BRIDGEVIEW BANK	1	\$280,700.00	0.82%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC							
	CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$179,450.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$232,800.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	CENTERBANK	1	\$113,916.00	0.33%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,250.00	0.6%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,550.00	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,260,709.00	3.69%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,145,600.00	3.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$383,000.00	1.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25%	0	\$0.00	NA	0
	EQUITY BANK	1	\$170,050.00	0.5%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	2	\$450,328.00	1.32%	0	\$0.00	NA	0



	GEORGIA BANKING COMPANY	1	\$415,200.00	1.22%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$177,750.00	0.52%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$258,100.00	0.76%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	3	\$784,000.00	2.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$415,373.94	1.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$806,019.55	2.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$315,340.00	0.92%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	4	\$940,800.00	2.75%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$539,464.00	1.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$963,652.00	2.82%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$321,600.00	0.94%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$280,250.00	0.82%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$180,466.00	0.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING	4	\$820,350.00	2.4%	0	\$0.00	NA	0

GROUP								
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$228,350.00	0.67%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8%	0	\$0.00	NA	0	
PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86%	0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0	
SENTE MORTGAGE	1	\$179,450.00	0.53%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	0	\$0.00	NA	0	
SOUTHWEST BANK	3	\$780,800.00	2.29%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0	\$0.00	NA	0	
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$261,250.00	0.76%	0	\$0.00	NA	0	
THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0	\$0.00	NA	0	
TRIAD BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,826.34	0.48%	0	\$0.00	NA	0	

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	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0	\$0.00	NA	0
	VISIONBANK	1	\$156,750.00	0.46%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$356,600.00	1.04%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$154,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$34,161,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ70	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$146,400.00	6.55%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$306,000.00	13.7%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$315,344.00	14.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,233,650.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ88	ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00	NA	0
	CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA	0
		1	\$61,350.00	6.04%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,016,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	0	\$0.00	NA	0
	POINT BANK	1	\$101,250.00	7.27%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,393,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,067,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZB1	EVERBANK	84	\$5,379,312.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,379,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0	\$0.00	NA	0

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		EVERBANK	57	\$3,666,614.76	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,735,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZD7		EVERBANK	36	\$8,475,675.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,475,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZE5		EVERBANK	18	\$4,810,886.06	90.77%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$268,000.00	5.06%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,300,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0	\$0.00	NA	0
		EVERBANK	127	\$16,201,623.55	97.88%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,553,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZG0		BOND STREET MORTGAGE, LLC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00	NA	0
		EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,081,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZH8		EVERBANK	7	\$1,373,365.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,373,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XCZJ4	AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00	NA	0
	EVERBANK	6	\$985,617.91	85.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,155,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	0	\$0.00	NA	0
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,537,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,817,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,554,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP	1	\$234,690.54	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,829,355.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,946,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0	\$0.00	NA	0

	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$132,200.00	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0	\$0.00	NA	0
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$642,200.00	1.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$71,704.42	0.2%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$143,200.00	0.4%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$232,600.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$268,857.32	0.74%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0
		1	\$637,500.00	1.76%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE COPORATION							
	GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$168,889.45	0.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$476,000.00	1.31%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.5%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$466,250.00	1.29%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$82,655.79	0.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$398,324.18	1.1%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$373,444.80	1.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$290,751.67	0.8%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$587,497.18	1.62%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$558,000.00	1.54%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$100,300.00	0.28%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$226,447.88	0.62%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0



	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$220,000.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$333,500.00	0.92%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$568,748.70	1.57%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$633,437.22	1.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$348,533.66	0.96%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	3	\$232,550.00	0.64%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$115,920.00	0.32%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	3	\$550,100.00	1.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$131,900.00	0.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	66	\$13,073,978.65	36.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$229,454.16	0.63%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	2	\$671,747.28	1.85%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$88,050.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,525.28	1.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$319,250.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$454,099.57	1.25%	0	\$0.00	NA	0
	VISIONBANK	1	\$72,800.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$429,400.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$36,244,862.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZR6	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$148,500.00	2.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$108,000.00	1.68%	0	\$0.00	NA	0

CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,400.00	4.27%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$36,800.00	0.57%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$335,260.00	5.22%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$66,000.00	1.03%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$50,500.00	0.79%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	2.1%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$60,800.00	0.95%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA	1	\$85,600.00	1.33%	0	\$0.00	NA	0

	LIBERTY LENDING CONSULTANTS INC							
	UNION SAVINGS BANK	1	\$108,461.98	1.69%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$124,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,424,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZS4	ADVISORS MORTGAGE GROUP, LLC	2	\$656,000.00	9.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,849.95	2.7%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$180,000.00	2.58%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$124,645.00	1.78%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$191,250.00	2.74%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$415,822.88	5.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$179,184.12	2.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$284,000.00	4.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$602,013.64	8.62%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$212,400.00	3.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$349,517.79	5%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$417,000.00	5.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$261,000.00	3.74%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$114,362.87	1.64%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$182,700.00	2.62%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$160,000.00	2.29%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$124,800.00	1.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74%	0	\$0.00	NA	0

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		US HOME MORTGAGE, INC	1	\$329,600.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,984,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZT2		3RD FINANCIAL SERVICE CORPORATION	1	\$48,500.00	1.99%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,000.00	3.37%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$110,000.00	4.52%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	4.27%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$102,000.00	4.19%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	4.31%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$63,750.00	2.62%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$88,574.00	3.64%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	0	\$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP.	1	\$106,900.00	4.39%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,433,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZU9			1	\$110,700.00	5.18%	0	\$0.00	NA	0

		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC							
		CITYWIDE BANKS	1	\$116,250.00	5.44%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,135,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZV7		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$150,000.00	3.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	0	\$0.00	NA	0
		BLG HOLDING, INC.	1	\$144,000.00	3.59%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$146,250.00	3.65%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$399,060.37	9.95%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$148,825.00	3.71%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0	\$0.00	NA	0
			1	\$143,920.00	3.59%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC							
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$136,000.00	3.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,010,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,400.00	4.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$171,576.00	4.86%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,415.00	4.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$150,100.00	4.25%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$154,715.00	4.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$316,500.00	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,528,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XCZX3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$531,500.00	1.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$307,612.50	0.59%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53%	0	\$0.00	NA	0