

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 56 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XCCY6		ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0	\$0.
		APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	0	\$0.
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	0	\$0.

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$73,787.00	6.6%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE	1	\$63,500.00	5.68%	0	\$0.00	NA	0	\$0.

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

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

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 MORTGAGE,A FLORIDA CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.
HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38%	0	\$0.00	NA	0	\$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	NA	0	\$0.

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$212,580.00	1.13%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0	\$0.
	1	\$166,600.00	0.89%	0	\$0.00	NA	0	\$0.

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHO CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA	0	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.



	CORPORATION, A CALIFORNIA CORPORATION.								
	APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00	NA	0	\$0.
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.

GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC.	1	\$279,631.28	1.72%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA	0	\$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00	NA	0	\$0.
	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.,							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0	\$0.00	NA	0 \$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA	0 \$0.
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00	NA	0 \$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>	<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 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,700.00	12.05%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA	0 \$0.

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00	NA	0	\$0.
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$807,550.00	1.87%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA	0	\$0.
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY	1	\$625,500.00	1.45%	0	\$0.00	NA	0	\$0.

	FINANCIAL INC.								
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	NA	0	\$0.
	MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP							
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$267,388.00	0.62%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.	2	\$521,966.00	1.21%	0	\$0.00	NA	0 \$0.
	OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	NA	0 \$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL	1	\$225,600.00	0.52%	0	\$0.00	NA	0 \$0.

	MORTGAGE GROUP INC., CALIFORNIA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.



ALABAMA CORPORATION								
PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,800.00	0.38%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE	2	\$797,000.00	1.85%	0	\$0.00	NA	0	\$0.

	BANKERS INC								
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION.	1	\$160,750.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$43,128,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC..	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98%	0	\$0.00	NA	0	\$0.

FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0	\$0.
NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$353,400.00	3.48%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$244,574.00	2.41%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	4.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,764.27	3.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$287,879.00	5.33%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES,	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.

LLC.								
CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.

	GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE,INC.	3	\$769,599.00	2.34%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA	0	\$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	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00	NA	0	\$0.



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

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

	FINANCIAL INC.								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0	\$0.00	NA	0	\$0.
	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	\$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	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35%	0	\$0.00	NA	0	\$0.
		1	\$261,535.43	2.28%	0	\$0.00	NA	0	\$0.

	CARRINGTON MORTGAGE SERVICES, LLC								
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	0	\$0.00	NA	0	\$0.
	FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$276,000.00	2.41%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00	NA	0	\$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	\$0.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK	1	\$197,523.19	1.72%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDF6	AMERICAN PACIFIC MORTGAGE	6	\$1,555,317.61	14.01%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA	0	\$0.
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA	0	\$0.
	NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00	NA	0	\$0.
		1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING								
	NVR MORTGAGE FINANCE ,INC.	1	\$539,794.46	4.86%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$558,070.93	5.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$206,155.00	1.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$284,000.00	2.56%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.,A WASHINGTON	1	\$333,875.00	5.63%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$771,810.20	13.01%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA	0	\$0.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT	2	\$445,851.77	36.9%	0	\$0.00	NA	0	\$0.

		CORPORATION, AN ARIZONA CORPORATION								
		PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	0	\$0.
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDJ8		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	0	\$0.
		MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	0	\$0.
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,200.00	8.99%	0	\$0.00	NA	0	\$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0	\$0.
		NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDK5		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29%	0	\$0.00	NA	0	\$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	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	1	\$307,629.92	2.76%	0	\$0.00	NA	0	\$0.

	CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$243,900.00	2.19%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE	1	\$216,400.00	1.94%	0	\$0.00	NA	0	\$0.

		CORPORATION.								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XC DL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,750.00	2.33%	0	\$0.00	NA	0	\$0.
			1	\$208,000.00	1.72%	0	\$0.00	NA	0	\$0.

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$332,050.00	2.75%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE	1	\$166,250.00	1.37%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00	NA	0	\$0.
		USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDM1		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$245,831.00	5.12%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA	0	\$0.
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00	NA	0	\$0.
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00	NA	0	\$0.

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0	\$0.
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$170,028.00	1.06%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00	NA	0	\$0.



	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.
	MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$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	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,400.00	1.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	1.81%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,500.00	3.04%	0	\$0.00	NA	0	\$0.
	PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	5.44%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0	\$0.00	NA	0	\$0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0	\$0.
		1	\$363,750.00	2.26%	0	\$0.00	NA	0	\$0.

		WALLICK AND VOLK, INC.								
		WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDP4		ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDQ2		ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA	0	\$0.
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$84,875.00	6.86%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA	0	\$0.
		EVERETTFINANCIAL INC	1	\$73,600.00	5.95%	0	\$0.00	NA	0	\$0.

	DBA SUPREME LENDING A TEXAS CORPORATION								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87%	0	\$0.00	NA	0	\$0.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0	\$0.
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0	\$0.

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$0.

	VIRGINIA LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES INC, A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$357,219.12	3.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,284.30	1.75%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>

3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00	NA	0	\$0.
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$394,250.00	3.87%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$223,905.00	2.2%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$330,058.00	3.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,405.00	3.64%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0	\$0.
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$0.



	CALIFORNIA CORPORATION.								
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41%	0	\$0.00	NA	0	\$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	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,500.00	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0	\$0.

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

AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00	NA	0	\$0.
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00	NA	0	\$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0.

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

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

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

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87%	0	\$0.00	NA	0	\$0.
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53%	0	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,780.00	1.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0	\$0.
		1	\$258,000.00	2.39%	0	\$0.00	NA	0	\$0.



		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION								
		WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCEC2		ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00	NA	0	\$0.
		COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0	\$0.00	NA	0	\$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$0.
		SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	0	\$0.00	NA	0	\$0.
		SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCF23		NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCF31		NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	0	\$0.00	NA	0	\$0.
		PARKSIDE LENDING	1	\$624,694.84	1.43%	0	\$0.00	NA	0	\$0.
		WR STARKEY	1	\$153,029.25	0.35%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCF49		AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCF56		NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCF64	NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCF80	ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA	0	\$0.
	GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA	0	\$0.

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	FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA	0	\$0.
	THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA	0	\$0.
	RPM	1	\$500,400.00	2.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCG22	HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCG71	CBC	1	\$88,198.39	6.38%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0	\$0.
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCG89	DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY	1	\$262,000.00	9.49%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	2	\$586,244.71	21.23%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA	0	\$0.
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA	0	\$0.
	CBC	4	\$806,911.61	3.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA	0	\$0.

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	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA	0	\$0.
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA	0	\$0.
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$0.

	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA	0	\$0.
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA	0	\$0.
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA	0	\$0.
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA	0	\$0.
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA	0	\$0.
	RPM	1	\$624,694.84	0.73%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$114,855.31	0.1%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00	NA	0	\$0.
	CBC	1	\$74,692.11	0.34%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00	NA	0	\$0.
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA	0	\$0.
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA	0	\$0.
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>



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3138XCGN6		NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGP1		A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA	0	\$0.
		LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGQ9		NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGR7		ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGS5		EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA	0	\$0.
		POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGT3		DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE	1	\$416,399.18	10.15%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGU0		ACOPIA	1	\$259,200.00	3.93%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE	1	\$179,691.11	2.73%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0	\$0.00	NA	0	\$0.
		PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE	1	\$375,220.50	5.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGV8		HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0	\$0.00	NA	0	\$0.
		PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0	\$0.00	NA	0	\$0.
			2	\$696,067.92	13.35%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE								
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGW6	ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0	\$0.00	NA	0	\$0.
	AMCAP	1	\$173,427.32	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0	\$0.00	NA	0	\$0.
	AMERIS	9	\$1,397,363.99	1.93%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$258,622.20	0.36%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS	7	\$1,613,422.91	2.22%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY	2	\$692,895.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00	NA	0	\$0.
	MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00	NA	0	\$0.

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	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00	NA	0	\$0.
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00	NA	0	\$0.
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00	NA	0	\$0.
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$208,000.00	2.64%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS	1	\$440,000.00	5.59%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$193,699.70	2.45%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0	\$0.00	NA	0	\$0.
	AMCAP	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$334,577.99	2.53%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0	\$0.00	NA	0	\$0.
	CBC	2	\$789,000.00	5.96%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0	\$0.00	NA	0	\$0.
		3	\$727,837.09	5.5%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP								
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	2	\$335,559.29	2.54%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0	\$0.00	NA	0	\$0.
	RPM	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0	\$0.00	NA	0	\$0.
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0	\$0.00	NA	0	\$0.
	WR STARKEY	2	\$354,040.59	2.67%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCH47	CORNERSTONE HOME LENDING, INC.	11	\$1,082,676.40	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCH54	CORNERSTONE HOME LENDING, INC.	11	\$1,042,166.11	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCH62	AMERICAN GATEWAY BK	1	\$49,588.82	3.64%	0	\$0.00	NA	0	\$0.
	BANK OF BRENHAM	1	\$78,750.00	5.78%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	13	\$749,125.29	55.02%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0	\$0.00	NA	0	\$0.
	POINT BANK	2	\$141,503.61	10.39%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$71,710.40	5.28%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCHA3	FIRST CENTURY	1	\$399,448.91	19.89%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39%	0	\$0.00	NA	0	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE	1	\$349,018.56	23.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$103,200.00	3.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32%	0	\$0.00	NA	0	\$0.
	AMERIS	1	\$48,736.20	0.82%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL	1	\$125,094.81	2.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$137,067.89	2.29%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	2	\$461,100.00	7.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$84,658.12	1.42%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	1	\$87,450.46	1.46%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0	\$0.00	NA	0	\$0.
	NTFN	3	\$360,690.23	6.04%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED	1	\$36,300.00	0.61%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	2	\$539,299.59	9.03%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$308,000.00	1.7%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	1	\$381,108.87	NA	0	\$0.

	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$18,111,717.26</b>	<b>100%</b>	<b>1</b>	<b>\$381,108.87</b>		<b>0</b>	<b>\$0.</b>
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE	1	\$222,956.01	0.64%	0	\$0.00	NA	0	\$0.
	CBC	2	\$502,350.00	1.43%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT	1	\$314,200.00	0.9%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$0.
	RPM	1	\$483,300.00	1.38%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR	1	\$177,600.00	0.51%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$375,436.11	1.06%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	0	\$0.
	CBC	1	\$189,494.93	1.49%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0	\$0.
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER	1	\$377,056.88	2.97%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	0	\$0.00	NA	0	\$0.
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE	1	\$248,545.97	1.96%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0	\$0.
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$12,708,027.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCJ52	CONTINENTAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCJ78	NATIONSTARMORTGAGE	5	\$1,004,345.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	0	\$0.00	NA	0	\$0.
	CF FUNDING CORPORATION	1	\$185,000.00	3.41%	0	\$0.00	NA	0	\$0.
	CRL HOME LOANS, INC.	1	\$422,205.56	7.79%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC.	1	\$143,900.72	2.65%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$939,655.00	17.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23%	0	\$0.00	NA	0	\$0.
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	0	\$0.00	NA	0	\$0.
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$222,000.00	4.09%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$384,000.00	7.08%	0	\$0.00	NA	0	\$0.
	MCLAUGHLIN LENDING SERVICES LLC	1	\$300,000.00	5.53%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC.	1	\$54,973.39	1.01%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$395,000.00	7.28%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$334,376.00	6.17%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$184,481.73	3.4%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE BANK	1	\$240,000.00	4.43%	0	\$0.00	NA	0	\$0.
	VINTAGE LENDING	1	\$306,000.00	5.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCKSO	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS INC	1	\$306,900.00	5.59%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>



3138XCKT8		FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCKU5		FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45%	0	\$0.00	NA	0	\$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62%	0	\$0.00	NA	0	\$0.
		PARADISE BANK	1	\$63,500.00	5.51%	0	\$0.00	NA	0	\$0.
		TROJAN HOME LOANS, INC	1	\$120,000.00	10.42%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCKV3		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0	\$0.00	NA	0	\$0.
		MARKET CONSULTING MORTGAGE, INC.	1	\$176,800.00	11.2%	0	\$0.00	NA	0	\$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>	<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	\$0.
		ORANGE COUNTY CAPITAL	1	\$416,268.95	64.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCLK6		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$252,800.00	26.07%	0	\$0.00	NA	0	\$0.
		FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0	\$0.00	NA	0	\$0.
		TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCLL4		FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCLM2		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCN24		INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCN40		FORTUNE FINANCIAL, INC.	1	\$97,500.00	2.9%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCN57		AMERICAN KEN INC	1	\$600,000.00	12.73%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCN65		GOOGAIN INC.	1	\$470,000.00	10.06%	0	\$0.00	NA	0	\$0.
		HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCN73		FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCN81		INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

3138XC�99		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA	0	\$0.
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XC�R9		UNIVERSITY LENDING GROUP, LLC	2	\$523,534.10	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XC�S7		ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0	\$0.
		AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA	0	\$0.
		UNITED HOME LOANS, INC.	2	\$261,000.00	7.06%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XC�T5		INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XC�U2		INTERBANK MORTGAGE COMPANY	5	\$2,478,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XC�V0		INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
3138XC�W8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	0	\$0.00	NA	0	\$0.
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	1	\$125,360.00	1.88%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0	\$0.00	NA	0	\$0.

		THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCX6		INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCNY4		INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCP22		STATE FARM BANK, F.S.B.	22	\$2,164,907.07	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCP30		STATE FARM BANK, F.S.B.	13	\$1,519,871.92	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCP48		STATE FARM BANK, F.S.B.	17	\$2,342,069.33	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCP55		STATE FARM BANK, F.S.B.	13	\$1,202,935.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCP63		STATE FARM BANK, F.S.B.	12	\$2,332,016.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCP71		STATE FARM BANK, F.S.B.	64	\$14,706,668.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCP89		STATE FARM BANK, F.S.B.	8	\$1,477,592.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCPA4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL	3	\$406,000.00	22.71%	0	\$0.00	NA	0	\$0.

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

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3138XCPN6		UNION BANK	1	\$111,205.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$111,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCPP1		PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCPQ9		MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00	NA	0	\$0.
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,600.00	28.16%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCPR7		UNION BANK	1	\$150,147.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCPS5		OPPORTUNITIES CREDIT UNION	1	\$158,331.12	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCPU0		ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0	\$0.00	NA	0	\$0.
		CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	2	\$167,522.03	5.23%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0	\$0.00	NA	0	\$0.
		LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0	\$0.00	NA	0	\$0.
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0	\$0.00	NA	0	\$0.
		PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0	\$0.00	NA	0	\$0.
		PULASKI BANK	2	\$210,495.83	6.57%	0	\$0.00	NA	0	\$0.
		US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	4	\$424,159.40	13.23%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
3138XCPV8	FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCPW6	CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$129,795.41	14.39%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCPX4	CITY BANK AND TRUST CO	1	\$110,800.35	14.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCPY2	CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36%	0	\$0.00	NA	0	\$0.
		1	\$131,826.79	54.64%	0	\$0.00	NA	0	\$0.

		LIBERTY FIRST CREDIT UNION							
<b>Total</b>			<b>2</b>	<b>\$241,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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>	<b>\$0.</b>
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>	<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>	<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>	<b>\$0.</b>



3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$137,576.69	0.6%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,500.00	0.63%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$277,600.00	1.2%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$127,070.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	1	\$131,000.00	0.57%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15%	0	\$0.00	NA	0	\$0.
		1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC.								
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	3	\$408,300.00	1.77%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,902.30	1.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$161,200.00	1.52%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC.	1	\$171,000.00	1.61%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC.	2	\$1,128,073.47	0.74%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6%	0	\$0.00	NA	0	\$0.

AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN LENDING NETWORK, INC.	1	\$519,360.62	0.34%	0	\$0.00	NA	0	\$0.
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17%	0	\$0.00	NA	0	\$0.
ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	2	\$796,250.00	0.52%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	9	\$2,308,650.00	1.51%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37%	0	\$0.00	NA	0	\$0.
BONDCORP REALTY SERVICES, INC.	7	\$2,524,082.00	1.65%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK	2	\$384,800.00	0.25%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62%	0	\$0.00	NA	0	\$0.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	2	\$636,000.00	0.42%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,650,383.65	1.08%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,260.00	0.12%	0	\$0.00	NA	0	\$0.
CITYWIDE BANKS	1	\$305,500.00	0.2%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,730.37	0.66%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	6	\$1,715,796.44	1.12%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC.	6	\$1,557,763.00	1.02%	0	\$0.00	NA	0	\$0.
COMSTOCK MORTGAGE	1	\$358,368.00	0.23%	0	\$0.00	NA	0	\$0.

CRESTLINE FUNDING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	2	\$628,000.00	0.41%	0	\$0.00	NA	0	\$0.
D. L. EVANS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$332,400.00	0.22%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.
EAGLEBANK	3	\$1,224,900.00	0.8%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$443,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$594,416.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE OF INDIANA, INC.	2	\$362,250.00	0.24%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	2	\$562,200.00	0.37%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A.	3	\$572,750.00	0.37%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	316	\$77,187,639.00	50.44%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,362,400.00	0.89%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.

	INDIANA UNIVERSITY CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP	1	\$341,440.00	0.22%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$657,691.00	0.43%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	2	\$971,683.59	0.64%	0	\$0.00	NA	0	\$0.
	KIEL MORTGAGE	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP.	1	\$399,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	11	\$2,765,550.00	1.81%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,943,724.54	1.27%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	2	\$739,366.68	0.48%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	4	\$757,800.00	0.5%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	7	\$2,112,187.66	1.38%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	6	\$1,543,355.39	1.01%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	3	\$976,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,798.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0.

	NORTHSTAR BANK OF TEXAS								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$371,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	3	\$1,300,200.00	0.85%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$516,846.00	0.34%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$343,050.00	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,876,826.00	1.23%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$232,900.00	0.15%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	2	\$632,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$524,050.00	0.34%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC.	2	\$486,337.00	0.32%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORP.	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SECURE LENDING SOLUTIONS, INC.							
	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>	<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	\$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$488,500.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$241,367.77	0.44%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$376,600.00	0.68%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$180,778.57	0.33%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	2	\$450,500.00	0.81%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	2	\$516,820.00	0.93%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$191,203.73	0.35%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$574,000.00	1.04%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.



MORTGAGE LL								
CS FINANCIAL, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	2	\$357,773.69	0.65%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.
EAGLEBANK	2	\$346,000.00	0.63%	0	\$0.00	NA	0	\$0.
EQUITY BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	2	\$393,000.00	0.71%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A.	2	\$330,200.00	0.6%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC.	6	\$1,330,500.00	2.41%	0	\$0.00	NA	0	\$0.
HORIZON BANK, SSB	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	0	\$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$482,400.00	0.87%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74%	0	\$0.00	NA	0	\$0.
JAYCO CAPITAL GROUP	1	\$320,900.00	0.58%	0	\$0.00	NA	0	\$0.
LEGACY BANK	1	\$267,252.57	0.48%	0	\$0.00	NA	0	\$0.

	LEGACYTEXAS BANK	1	\$231,900.00	0.42%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$497,110.00	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	6	\$1,327,393.17	2.4%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$415,252.97	0.75%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	1	\$181,800.00	0.33%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC.	1	\$91,180.00	0.16%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	4	\$712,900.00	1.29%	0	\$0.00	NA	0	\$0.
		2	\$247,987.00	0.45%	0	\$0.00	NA	0	\$0.

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

	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,864,831.82	5.21%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.

	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$179,500.00	0.43%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC.	1	\$251,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$150,350.00	0.38%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$456,000.00	1.15%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC.	1	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC.	1	\$204,250.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$294,000.00	0.74%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE OF INDIANA, INC.								
	FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$236,511.99	0.6%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$397,000.00	1%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$274,646.02	0.69%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$204,750.00	0.52%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,000.00	0.93%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	2	\$396,588.25	1%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$373,500.00	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	2	\$454,900.00	1.15%	0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$393,480.00	1%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME MORTGAGE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	0	\$0.00	NA	0 \$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00	NA	0 \$0.
	SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING	1	\$188,000.00	0.48%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE INC.	2	\$394,550.00	1%	0	\$0.00	NA	0 \$0.
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.57%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	0	\$0.00	NA	0 \$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>	<b>\$0.</b>
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	0	\$0.00	NA	0 \$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	0	\$0.00	NA	0 \$0.
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00	NA	0 \$0.
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0	\$0.00	NA	0 \$0.
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00	NA	0 \$0.
	GEORGETOWN BANK	1	\$318,250.00	5.92%	0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00	NA	0 \$0.
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00	NA	0 \$0.
		2	\$729,600.00	13.57%	0	\$0.00	NA	0 \$0.



	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00	NA	0 \$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>	<b>\$0.</b>
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	NA	0 \$0.
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45%	0	\$0.00	NA	0 \$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	NA	0 \$0.
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29%	0	\$0.00	NA	0 \$0.
	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98%	0	\$0.00	NA	0 \$0.
	CS FINANCIAL, INC.	1	\$335,200.00	2.32%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	NA	0 \$0.
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00	2.49%	0	\$0.00	NA	0 \$0.
	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0	\$0.00	NA	0 \$0.
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0	\$0.00	NA	0 \$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	NA	0 \$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL	1	\$280,000.00	1.94%	0	\$0.00	NA	0 \$0.

	MORTGAGE GROUP, INC.								
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$239,200.00	1.66%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC.	1	\$385,200.00	2.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$243,800.00	1.69%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCRU8	DREW MORTGAGE ASSOCIATES, INC.	1	\$326,026.00	3.99%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCRV6	ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$208,800.00	2.29%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCRW4	ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK	1	\$170,000.00	1.61%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43%	0	\$0.00	NA	0	\$0.
		1	\$155,103.00	1.47%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF ST CHARLES MO								
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,800.00	1.49%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$169,458.40	1.61%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$159,600.00	1.51%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCRX2	GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$230,750.00	2.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$308,000.00	3.81%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	24	\$5,442,072.56	67.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$280,000.00	3.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$374,569.87	4.64%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC.	1	\$264,000.00	3.25%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$206,250.00	1.58%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.7%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCT44	RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCT51	RBS CITIZENS, NA	13	\$3,000,071.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCT69	RBS CITIZENS, NA	6	\$1,641,731.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCT77	RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCT85	RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCT93		RBS CITIZENS, NA	14	\$1,856,246.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCTC6		FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$952,824.36	88.69%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$121,500.00	11.31%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCTD4		DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCTM4		DORAL MORTGAGE LLC	27	\$3,507,340.29	100%	0	\$0.00	NA	0	\$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>	<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	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0	\$0.00	NA	0	\$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>	<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	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,110.00	84.02%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
3138XCTX0		RBS CITIZENS, NA	19	\$1,699,154.90	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCTY8		RBS CITIZENS, NA	35	\$2,420,028.77	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

3138XCTZ5	RBS CITIZENS, NA	39	\$3,803,078.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCU59	JPMORGAN CHASE BANK, N.A.	8	\$1,645,209.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCU67	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52%	0	\$0.00	NA	0	\$0.
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC.	1	\$207,732.26	3.61%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,358.07	5.53%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	13	\$3,266,583.27	56.75%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCU75	ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,330.32	2.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	24	\$4,260,444.51	72.37%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP.	1	\$251,717.10	4.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	2	\$428,715.83	7.28%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF	1	\$415,144.34	7.05%	0	\$0.00	NA	0	\$0.

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
<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>	<b>0</b>	<b>\$0.</b>
3138XCU83	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,741.77	2.45%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$156,380.73	2.52%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	3	\$628,318.34	10.14%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC.	1	\$396,677.04	6.4%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	28	\$3,509,723.09	56.66%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$217,351.36	3.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCU91	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,140.47	0.57%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$167,495.00	0.53%	0	\$0.00	NA	0	\$0.
		2	\$685,500.00	2.18%	0	\$0.00	NA	0	\$0.

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



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
	PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCUA8	RBS CITIZENS, NA	7	\$1,005,042.40	100%	1	\$231,802.09	NA	1	\$231,802.
<b>Total</b>		<b>7</b>	<b>\$1,005,042.40</b>	<b>100%</b>	<b>1</b>	<b>\$231,802.09</b>		<b>1</b>	<b>\$231,802.</b>
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA	1	\$75,697.44	0.43%	0	\$0.00	NA	0	\$0.

	TEXASLENDING.COM, A CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85%	0	\$0.00	NA	0	\$0.
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$60,356.25	0.34%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	1	\$64,600.00	0.37%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$62,948.39	0.36%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.	237	\$14,740,007.94	83.87%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,711.13	0.35%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$50,502.27	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	1	\$74,692.11	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$79,680.36	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,616.43	0.45%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	0	\$0.00	NA	0	\$0.
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$71,710.40	0.41%	0	\$0.00	NA	0	\$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	\$0.
	WOLFE FINANCIAL, INC.	1	\$45,600.00	0.25%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.	23	\$1,210,893.63	89.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,600.00	0.7%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,638.01	0.6%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A.	1	\$86,812.00	0.58%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$109,516.67	0.74%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$95,530.22	0.64%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC	1	\$105,000.00	0.71%	0	\$0.00	NA	0	\$0.

	BANKING CORPORATION							
	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0	\$0.00	NA	0 \$0.
	GENEQUITY MORTGAGE, INC.	1	\$91,633.73	0.62%	0	\$0.00	NA	0 \$0.
	GTL INVESTMENTS, INC.	1	\$89,630.53	0.6%	0	\$0.00	NA	0 \$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0	\$0.00	NA	0 \$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC.	1	\$104,000.00	0.7%	0	\$0.00	NA	0 \$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	108	\$10,602,046.82	71.28%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED	1	\$99,589.48	0.67%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	0 \$0.
	NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7%	0	\$0.00	NA	0 \$0.
	PARAGON HOME LOANS, INC.	1	\$104,550.00	0.7%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	0	\$0.00	NA	0 \$0.
	PEOPLES NATIONAL BANK,	1	\$95,995.25	0.65%	0	\$0.00	NA	0 \$0.
	R P FUNDING, INC	1	\$102,400.00	0.69%	0	\$0.00	NA	0 \$0.
	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71%	0	\$0.00	NA	0 \$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0	\$0.00	NA	0 \$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0 \$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64	0.67%	0	\$0.00	NA	0 \$0.

		WOLFE FINANCIAL, INC.	1	\$98,800.00	0.66%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCUU4		4TRUST MORTGAGE, INC.	1	\$415,252.97	0.34%	0	\$0.00	NA	0	\$0.
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36%	0	\$0.00	NA	0	\$0.
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34%	0	\$0.00	NA	0	\$0.
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13%	0	\$0.00	NA	0	\$0.
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE, INC.	3	\$387,967.76	0.32%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,287.78	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,140.38	0.31%	0	\$0.00	NA	0	\$0.
		AMERICANWEST BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89	0.2%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING INC	1	\$198,112.31	0.16%	0	\$0.00	NA	0	\$0.
			5	\$968,157.47	0.8%	0	\$0.00	NA	0	\$0.

	AMERIPRO FUNDING, INC.							
	AMERIPRO FUNDING, INC..	1	\$413,200.00	0.34%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC.	1	\$104,410.41	0.09%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44%	0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$188,465.10	0.16%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC.	1	\$250,944.24	0.21%	0	\$0.00	NA	0 \$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	0	\$0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0	\$0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0 \$0.
	BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0	\$0.00	NA	0 \$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0	\$0.00	NA	0 \$0.
	CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	0	\$0.00	NA	0 \$0.
	CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0	\$0.00	NA	0 \$0.
	CERTUSBANK, N.A., A CORPORATION.	1	\$273,660.43	0.23%	0	\$0.00	NA	0 \$0.
	CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.
	COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC.	2	\$813,594.79	0.67%	0	\$0.00	NA	0 \$0.

CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0	\$0.00	NA	0	\$0.
COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$194,481.79	0.16%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	10	\$2,425,658.59	2%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$137,421.85	0.11%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	2	\$551,042.94	0.46%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	0	\$0.00	NA	0	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.
F&M BANK	2	\$357,975.35	0.3%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$99,581.04	0.08%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC.	1	\$91,725.52	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$132,341.12	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$298,743.14	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$140,409.28	0.12%	0	\$0.00	NA	0	\$0.
	FT MORTGAGE, A KANSAS CORPORATION	1	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$168,043.02	0.14%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC A	1	\$252,794.64	0.21%	0	\$0.00	NA	0	\$0.

	DELAWARE LIMITED LIABILITY COMPANY								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,350.62	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08%	0	\$0.00	NA	0	\$0.
	HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$471,928.74	0.39%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$94,104.09	0.08%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$179,245.88	0.15%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	353	\$70,358,838.49	58.13%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.

	MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
	MID AMERICA MORTGAGE INC	1	\$128,879.38	0.11%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE INC.	1	\$137,918.71	0.11%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$134,434.41	0.11%	0	\$0.00	NA	0 \$0.
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	3	\$673,000.00	0.56%	0	\$0.00	NA	0 \$0.
	MORTGAGE NETWORK INC.	4	\$793,309.04	0.66%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, LLC	3	\$423,873.25	0.35%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, LP	1	\$192,372.01	0.16%	0	\$0.00	NA	0 \$0.
	NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14%	0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	2	\$543,826.93	0.45%	0	\$0.00	NA	0 \$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22%	0	\$0.00	NA	0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23%	0	\$0.00	NA	0 \$0.
	NTFN, INC.	2	\$263,100.00	0.22%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,063.80	0.22%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS INC	1	\$620,197.85	0.51%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC.	1	\$247,857.23	0.2%	0	\$0.00	NA	0 \$0.
	PARAGON HOME LOANS, INC.	2	\$473,750.00	0.39%	0	\$0.00	NA	0 \$0.
		2	\$265,419.89	0.22%	0	\$0.00	NA	0 \$0.

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

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

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

DISCOVER HOME LOANS, INC.	6	\$1,607,155.79	3.27%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$377,710.91	0.77%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,263,173.03	2.57%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$131,452.57	0.27%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES INC	1	\$187,212.37	0.38%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$366,458.25	0.75%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79%	0	\$0.00	NA	0	\$0.



FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$314,676.10	0.64%	0	\$0.00	NA	0	\$0.
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$273,859.52	0.56%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43%	0	\$0.00	NA	0	\$0.
HOMEBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51%	0	\$0.00	NA	0	\$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$414,257.16	0.84%	0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	16	\$4,780,168.02	9.73%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE	2	\$503,481.78	1.02%	0	\$0.00	NA	0	\$0.

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$199,170.56	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED.	1	\$298,743.14	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$273,330.73	0.56%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,046.14	0.47%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	4	\$1,094,757.92	2.23%	0	\$0.00	NA	0	\$0.

	ARIZONA CORPORATION							
	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.
		3	\$809,056.52	1.65%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	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.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	\$0.
	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.
		1	\$415,270.60	0.85%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$250,954.90	0.51%	0	\$0.00	NA	0	\$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	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$231,076.38	0.52%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$175,907.28	0.39%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$178,564.26	0.4%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	0	\$0.00	NA	0	\$0.
		1	\$225,150.00	0.5%	0	\$0.00	NA	0	\$0.

	GARDNER FINANCIAL SERVICES, LTD.								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	1	\$175,896.94	0.39%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$207,197.16	0.46%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$258,943.48	0.58%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	141	\$29,185,424.72	65.06%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$299,801.68	0.67%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	1	\$188,231.99	0.42%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE LLC	1	\$379,479.84	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,776.87	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC..	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$161,252.07	0.36%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST	1	\$225,250.00	0.5%	0	\$0.00	NA	0	\$0.

	CAPITAL LLC							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51%	0	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE CO.	2	\$463,602.38	1.03%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93%	0	\$0.00	NA	0 \$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4%	0	\$0.00	NA	0 \$0.
	SENTE MORTGAGE, INC.	1	\$221,814.57	0.49%	0	\$0.00	NA	0 \$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73%	0	\$0.00	NA	0 \$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,207.61	0.43%	0	\$0.00	NA	0 \$0.
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45%	0	\$0.00	NA	0 \$0.
	VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54%	0	\$0.00	NA	0 \$0.
	WALL FINANCIAL INC.	1	\$551,000.00	1.23%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41%	0	\$0.00	NA	0 \$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>	<b>\$0.</b>
3138XCUX8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8%	0	\$0.00	NA	0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$415,322.76	10.6%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,980.84	6.51%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$236,046.75	6.02%	0	\$0.00	NA	0 \$0.



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	4.78%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$833,924.65	21.28%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	1	\$214,135.23	5.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$203,976.26	5.2%	0	\$0.00	NA	0	\$0.
	NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$202,183.50	5.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$221,107.08	5.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCV25	JPMORGAN CHASE BANK, N.A.	17	\$4,085,947.96	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCV33	INLANTA MORTGAGE, INC.	1	\$124,000.00	7.18%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	9	\$1,603,063.50	92.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCV41	JPMORGAN CHASE BANK, N.A.	11	\$2,317,743.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCV58	JPMORGAN CHASE BANK, N.A.	12	\$2,721,360.44	92.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

3138XCV66	JPMORGAN CHASE BANK, N.A.	7	\$1,288,085.22	100%0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,288,085.22</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCV74	JPMORGAN CHASE BANK, N.A.	24	\$5,577,982.64	100%0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,577,982.64</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,912.59	0.72%0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69%0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57%0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74%0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25%0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88%0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$202,684.59	0.61%0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56%0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6%0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP,	1	\$490,000.00	1.47%0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47%0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$201,500.00	0.61%0	\$0.00	NA	0	\$0.

	1ST ADVANTAGE MORTGAGE								
	EMC HOLDINGS LLC	2	\$453,454.50	1.36%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	2	\$519,916.76	1.56%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC.	1	\$247,450.00	0.74%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$429,750.00	1.29%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$188,800.00	0.57%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$190,990.72	0.57%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$314,621.51	0.94%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$233,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,800.00	0.68%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$211,006.78	0.63%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	46	\$11,594,241.87	34.82%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,306.22	1.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$206,250.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	4	\$1,072,455.33	3.22%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83%	0	\$0.00	NA	0	\$0.
		1	\$533,850.00	1.6%	0	\$0.00	NA	0	\$0.

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
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	2	\$643,500.00	1.93%	0	\$0.00	NA	\$0.

	CORPORATION								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,604.28	0.54%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$243,720.12	0.73%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$234,760.00	0.7%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$179,250.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0	\$0.00	NA	0	\$0.
		1	\$241,875.00	3.01%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$375,578.68	4.68%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$288,086.13	3.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$475,703.72	5.93%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$266,000.00	3.32%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVA7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,891.24	7.54%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.	1	\$404,481.70	7.66%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$643,586.00	12.19%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,600.12	7.72%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCVB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00	NA	0	\$0.
	AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$177,725.94	2.67%	0	\$0.00	NA	0	\$0.
		2	\$663,414.62	9.98%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	7	\$1,840,631.01	27.7%	0	\$0.00	NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,343.73	6.27%	0	\$0.00	NA	0 \$0.
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$300,000.00	4.52%	0	\$0.00	NA	0 \$0.
<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>	<b>\$0.</b>
3138XCVC3	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	4	\$1,055,981.38	54.39%	0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00	NA	0 \$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>	<b>\$0.</b>
3138XCVD1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE INC.	1	\$255,000.00	4.6%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,267.11	11.78%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$353,500.00	6.38%	0	\$0.00	NA	0 \$0.



	1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	7.46%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0	\$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,119.99	5.96%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP INC	1	\$299,000.00	5.4%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0	\$0.00	NA	0 \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	7.53%	0	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	0	\$0.00	NA	0 \$0.
	V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%	0	\$0.00	NA	0 \$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>	<b>\$0.</b>
3138XCVE9	AMERICAN INTERNET MORTGAGE INC.	1	\$301,980.00	4.75%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$667,000.00	10.48%	0	\$0.00	NA	0 \$0.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	6.55%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK	1	\$141,638.00	2.23%	0	\$0.00	NA	0 \$0.
		1	\$273,000.00	4.29%	0	\$0.00	NA	0 \$0.

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$611,950.00	9.62%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$346,500.00	5.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$290,500.00	4.57%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	1	\$303,000.00	4.76%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	12.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$155,000.00	9.4%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	25.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$290,000.00	17.58%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVG4	JPMORGAN CHASE BANK, N.A.	30	\$4,754,293.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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3138XCVH2	JPMORGAN CHASE BANK, N.A.	21	\$3,531,257.65	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,076,113.78	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVL3	JPMORGAN CHASE BANK, N.A.	22	\$2,405,700.15	86.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,215.67	6.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	8	\$794,355.18	68.38%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	12	\$1,498,827.52	69.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$183,856.19	8.5%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$157,211.65	7.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVQ2	JPMORGAN CHASE BANK, N.A.	23	\$2,998,677.46	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVR0	JPMORGAN CHASE BANK, N.A.	43	\$2,639,516.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

3138XCVS8	JPMORGAN CHASE BANK, N.A.	19	\$1,888,211.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVU3	JPMORGAN CHASE BANK, N.A.	22	\$2,173,297.72	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVV1	JPMORGAN CHASE BANK, N.A.	11	\$1,741,432.64	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVW9	HOMEBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$359,172.33	15.86%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVX7	1ST PRIORITY MORTGAGE, INC.	4	\$545,613.97	0.78%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	1	\$148,632.84	0.21%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$149,621.81	0.21%	0	\$0.00	NA	0	\$0.

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,720.47	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,855.32	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$252,508.61	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$254,936.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	7	\$977,383.72	1.4%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$252,447.10	0.36%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION.							
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,355.94	0.16%	0	\$0.00	NA	0 \$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BANK OF COLORADO	1	\$146,066.00	0.21%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	2	\$251,476.52	0.36%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND, A CORPORATION	3	\$410,321.35	0.59%	0	\$0.00	NA	0 \$0.
	BANK OF NORTH CAROLINA	1	\$133,428.03	0.19%	0	\$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,780.35	0.19%	0	\$0.00	NA	0 \$0.
	BAY BANK, FSB	1	\$143,557.15	0.21%	0	\$0.00	NA	0 \$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$112,206.65	0.16%	0	\$0.00	NA	0 \$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21%	0	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING INC	1	\$128,180.00	0.18%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING INC.	1	\$115,493.00	0.17%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING, INC	1	\$115,900.00	0.17%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING, INC.	3	\$389,416.03	0.56%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,409.60	0.2%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$426,255.63	0.61%	0	\$0.00	NA	0 \$0.
	CITY BANK	1	\$114,820.66	0.16%	0	\$0.00	NA	0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19%	0	\$0.00	NA	0 \$0.
	COMMERCE MORTGAGE	3	\$407,097.44	0.58%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19%	0	\$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC.	1	\$131,920.00	0.19%	0	\$0.00	NA	0 \$0.
		2	\$266,850.00	0.38%	0	\$0.00	NA	0 \$0.

CORNERSTONE MORTGAGE, INC.								
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,833.93	0.19%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$139,823.86	0.2%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,037,212.09	1.49%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0	\$0.
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	1	\$125,300.00	0.18%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$130,339.54	0.19%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC.	1	\$116,702.99	0.17%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM	1	\$144,900.00	0.21%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE INC	1	\$131,837.70	0.19%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.



	GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.,	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	2	\$284,440.00	0.41%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC.	1	\$143,564.96	0.21%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17%	0	\$0.00	NA	0	\$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,280.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,062.22	0.39%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$488,438.18	0.7%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$135,828.89	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$287,856.89	0.41%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA	1	\$149,150.00	0.21%	0	\$0.00	NA	0	\$0.

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

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,068.03	0.21%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.,	1	\$133,919.24	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$298,315.57	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$254,579.30	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	1	\$128,641.63	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$119,852.45	0.17%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	7	\$964,392.17	1.39%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$249,038.36	0.36%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NJ LENDERS CORP	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,007.37	0.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,836.46	0.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$131,833.93	0.19%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	2	\$253,090.00	0.36%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	0	\$0.00	NA	0	\$0.
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC.	1	\$110,560.73	0.16%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$264,720.00	0.38%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	1	\$142,405.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK.	1	\$127,503.03	0.18%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	2	\$274,009.68	0.39%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$146,878.73	0.21%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$148,017.77	0.21%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE	4	\$565,722.56	0.81%	0	\$0.00	NA	0	\$0.

	SPECIALISTS, INC., A GEORGIA CORPORATION								
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$269,849.02	0.39%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$119,849.02	0.17%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$121,616.06	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$250,637.78	0.36%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$118,500.59	0.17%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$369,818.63	0.53%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$267,113.00	0.38%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$133,662.15	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$277,200.00	0.4%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$141,741.97	0.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,836.44	0.19%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$297,250.00	0.43%	0	\$0.00	NA	0	\$0.

TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,249.74	0.18%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$125,845.08	0.18%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,600.00	0.4%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$532,741.04	0.77%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,792.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,212.38	0.6%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,416.05	0.21%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	2	\$250,319.56	0.36%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	2	\$249,721.26	0.36%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC	1	\$149,811.28	0.22%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE LLC	1	\$112,614.87	0.16%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	1	\$132,664.68	0.19%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$253,274.28	0.36%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
WHITNEY BANK	2	\$242,587.27	0.35%	0	\$0.00	NA	0	\$0.

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$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	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,838.96	0.18%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVY5	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,142.36	6.36%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$117,556.91	5.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$116,250.00	5.91%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$142,000.00	7.22%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$139,754.17	7.11%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED	1	\$147,942.87	7.52%	0	\$0.00	NA	0	\$0.



	BANK								
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	7.6%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	3	\$410,709.12	0.97%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28%	0	\$0.00	NA	0	\$0.

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$134,848.73	0.32%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE INC	1	\$136,875.00	0.32%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC.	3	\$419,200.00	0.99%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$126,558.03	0.3%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$136,646.71	0.32%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$144,560.00	0.34%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	1	\$139,875.00	0.33%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	0	\$0.00	NA	0	\$0.
GVC MORTGAGE, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,468.80	0.57%	0	\$0.00	NA	0	\$0.
HOME FINANCING	1	\$129,447.84	0.31%	0	\$0.00	NA	0	\$0.

	UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.								
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,344.83	0.27%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	176	\$22,734,951.15	53.75%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC.,	1	\$113,478.55	0.27%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$139,350.00	0.33%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CORPORATION							
	MID AMERICA MORTGAGE INC.	1	\$147,250.00	0.35%	0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	0 \$0.
	MORTGAGE FINANCIAL, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC.	1	\$144,000.00	0.34%	0	\$0.00	NA	0 \$0.
	MORTGAGE NETWORK, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7%	0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, LP.	1	\$121,600.00	0.29%	0	\$0.00	NA	0 \$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28%	0	\$0.00	NA	0 \$0.
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,835.64	0.33%	0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$122,000.00	0.29%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.27%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$115,470.46	0.27%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL INC	1	\$116,000.00	0.27%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.32%	0	\$0.00	NA	0 \$0.
	ONE NEVADA CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP	2	\$266,900.00	0.63%	0	\$0.00	NA	0 \$0.
		1	\$138,965.42	0.33%	0	\$0.00	NA	0 \$0.

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

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

		N.A.								
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.77%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
3138XCW32		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00	NA	0	\$0.
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCW40		AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00	NA	0	\$0.
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA	0	\$0.
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCW57		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCW65		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA	0	\$0.
		CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00	NA	0	\$0.
			16	\$3,112,060.67	61.34%	0	\$0.00	NA	0	\$0.



	JPMORGAN CHASE BANK, N.A.							
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA	0 \$0.
	MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,162.89	3.73%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA	0 \$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>	<b>\$0.</b>
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00	NA	0 \$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00	NA	0 \$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67%	0	\$0.00	NA	0 \$0.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00	NA	0	\$0.
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00	NA	0	\$0.
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	105	\$25,046,397.83	64.59%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,170.16	0.3%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$85,982.41	0.22%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$244,650.00	0.63%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	1	\$286,100.32	0.74%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,	1	\$365,645.95	0.94%	0	\$0.00	NA	0	\$0.

	LLC.								
	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	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$290,000.00	15.04%	0	\$0.00	NA	0	\$0.
	RELANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	7.43%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$401,700.00	20.83%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$398,625.00	1.07%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0	\$0.00	NA	0	\$0.

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC.	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,189.53	0.98%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC.	1	\$363,500.00	0.98%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL INC.,	1	\$339,000.00	0.91%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$195,867.11	0.53%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	1	\$174,488.07	0.47%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.
HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86%	0	\$0.00	NA	0	\$0.
IMORTGAGE.COM, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.

JPMORGAN CHASE BANK, N.A.	85	\$20,839,699.80	56.07%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$381,750.00	1.03%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$273,750.00	0.74%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$306,014.18	0.82%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19%	0	\$0.00	NA	0	\$0.
RESMAC INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$253,974.34	0.68%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC.	1	\$201,702.07	0.54%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$277,600.00	0.75%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL	1	\$599,627.90	1.61%	0	\$0.00	NA	0	\$0.

	SERVICES, A CALIFORNIA CORPORATION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$245,600.00	0.64%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$78,700.86	0.52%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.

	BANK SSB, STATE SAVINGS BANK								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$74,200.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND,	1	\$81,520.00	0.54%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$116,728.26	0.77%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$78,281.60	0.52%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$77,518.12	0.51%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,603.12	0.51%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,486.31	0.95%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,115.45	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.



FIRST HOME MORTGAGE CORPORATION								
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.52%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0	\$0.00	NA	0	\$0.
HEMIBANC N. A.	1	\$82,895.57	0.55%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	114	\$7,643,957.96	50.73%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE	1	\$59,844.61	0.4%	0	\$0.00	NA	0	\$0.

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

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

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

COMPANY							
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34%	0	\$0.00	NA	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,003.62	0.71%	0	\$0.00	NA	\$0.
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	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,510.99	0.36%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$148,415.69	0.69%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$74,250.00	0.35%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,784.82	0.38%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$59,434.88	0.28%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$148,750.00	0.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	227	\$14,324,683.54	67.08%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$70,590.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$145,584.55	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,757.43	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$123,950.69	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$76,231.29	0.36%	0	\$0.00	NA	0	\$0.
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES, INC.	1	\$74,963.91	0.35%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	3	\$150,932.87	0.71%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$62,985.00	0.29%	0	\$0.00	NA	0	\$0.

MISSOURI CORPORATION.								
PEOPLES HOME EQUITY, INC.,	1	\$76,707.72	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$147,469.22	0.69%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	\$67,859.43	0.32%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$63,575.27	0.3%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,910.35	0.37%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$63,200.00	0.3%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE INC.	1	\$74,768.07	0.35%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	1	\$67,424.36	0.32%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73	1.45%	0	\$0.00	NA	0	\$0.
	1	\$68,500.00	0.28%	0	\$0.00	NA	0	\$0.

		WILLOW BEND MORTGAGE COMPANY, LLC							
<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>	<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	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$276,450.00	1.36%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$232,750.00	1.14%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$280,725.00	1.38%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	9	\$2,801,554.79	13.77%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$653,998.95	3.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC	1	\$336,854.06	1.66%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,050.00	1.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORP. OF THE EAST III	1	\$346,750.00	1.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$237,400.00	1.17%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$521,255.80	2.56%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	2	\$767,950.00	3.77%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,310.53	1.8%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$178,125.00	0.88%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.
		1	\$289,750.00	1.42%	0	\$0.00	NA	0	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
NTFN, INC.	1	\$213,068.32	1.05%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$258,400.00	1.27%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,500.00	1.26%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	1.24%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$182,400.00	0.9%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP INC	1	\$399,000.00	1.96%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,311.88	1.07%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.32%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	1.95%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL, LLC	1	\$332,500.00	1.63%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	1	\$218,500.00	1.07%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.28%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,525.00	1.12%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$332,405.00	1.63%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$218,148.58	1.07%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59%	0	\$0.00	NA	0	\$0.
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$303,651.30	1.49%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$180,500.00	0.89%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$204,250.00	1%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCW00	JPMORGAN CHASE BANK, N.A.	13	\$1,291,032.08	81.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$99,575.85	6.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,751.56	5.66%	0	\$0.00	NA	0	\$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	\$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>	<b>\$0.</b>
3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$86,890.54	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$286,322.16	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$0.

	OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,864.12	0.33%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29%	0	\$0.00	NA	0 \$0.
	AMERIPRO FUNDING, INC.	2	\$187,809.39	0.58%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	1	\$105,470.16	0.33%	0	\$0.00	NA	0 \$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING INC.	2	\$197,484.91	0.61%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING, INC.	1	\$97,277.46	0.3%	0	\$0.00	NA	0 \$0.
	CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31%	0	\$0.00	NA	0 \$0.
	COMMERCE MORTGAGE	1	\$109,000.00	0.34%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, INC.	2	\$189,690.29	0.59%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE	1	\$102,800.00	0.32%	0	\$0.00	NA	0 \$0.

	GROUP, INC., A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	2	\$206,239.82	0.64%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC.	1	\$99,753.58	0.31%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	0	\$0.00	NA	0	\$0.
	FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC.	2	\$199,249.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$175,279.20	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0.

	SERVICES INC								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES LLC	1	\$99,075.20	0.31%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$109,500.00	0.34%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA	1	\$106,269.17	0.33%	0	\$0.00	NA	0	\$0.

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

MILLENIUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	7	\$695,946.27	2.15%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$87,342.48	0.27%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$86,293.76	0.27%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	1	\$97,380.11	0.3%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP.	1	\$99,900.00	0.31%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	2	\$188,878.27	0.58%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.



	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$106,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$108,656.73	0.34%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$90,400.00	0.28%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$95,881.96	0.3%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$92,386.26	0.29%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$105,860.41	0.33%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$85,392.43	0.26%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM,	2	\$187,425.00	0.58%	0	\$0.00	NA	0	\$0.

	INC.								
	TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$193,584.93	0.6%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00	NA	0	\$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	\$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>	<b>\$0.</b>
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,527.66	0.45%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$104,882.34	0.44%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	2	\$183,675.00	0.78%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0	\$0.
ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	1	\$105,958.32	0.45%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	0	\$0.00	NA	0	\$0.
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	NA	0	\$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$99,280.57	0.42%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP.	2	\$203,600.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$99,775.39	0.42%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES,	1	\$92,493.78	0.39%	0	\$0.00	NA	0	\$0.

	AN OHIO CORPORATION								
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$104,879.57	0.44%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	128	\$12,560,301.53	53.17%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$88,350.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$91,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$108,669.27	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$98,800.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK	2	\$204,756.70	0.87%	0	\$0.00	NA	0	\$0.

	INC.								
	MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,894.34	0.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,024.64	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$100,080.00	0.42%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,896.91	0.39%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$87,896.68	0.37%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC.	1	\$103,125.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$88,350.00	0.37%	0	\$0.00	NA	0	\$0.

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC.	1	\$89,891.86	0.38%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO NA	1	\$102,876.24	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	3	\$276,547.66	1.17%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION.	1	\$90,902.71	0.38%	0	\$0.00	NA	0	\$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	\$0.
	WOLFE FINANCIAL, INC.,	1	\$108,880.00	0.43%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02%	0	\$0.00	NA	0	\$0.
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.48%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$639,282.85	9.27%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36%	0	\$0.00	NA	0	\$0.
	EQUITY NOW INC.	2	\$1,066,503.58	15.47%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.	5	\$1,275,208.85	18.5%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$302,000.00	4.38%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	1	\$206,392.00	2.99%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC.	1	\$159,099.58	0.37%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC.	1	\$165,830.83	0.39%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$157,305.34	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,200.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.



AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37%	0	\$0.00	NA	0	\$0.
AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	2	\$316,747.03	0.74%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,911.16	0.35%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$324,828.23	0.76%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$161,671.34	0.38%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,808.77	0.74%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$155,429.21	0.36%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC.	2	\$329,367.00	0.77%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$165,600.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$168,300.00	0.39%	0	\$0.00	NA	0	\$0.

CHURCHILL MORTGAGE CORPORATION	1	\$163,600.00	0.38%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,774.74	0.41%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$166,012.00	0.39%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,999.33	0.38%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	3	\$482,084.63	1.13%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$155,500.00	0.36%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$158,886.44	0.37%	0	\$0.00	NA	0	\$0.
EQUITY NOW INC.	1	\$170,085.73	0.4%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A.	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$151,607.48	0.35%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$152,081.00	0.36%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38%	0	\$0.00	NA	0	\$0.
FIDELTY FUNDING MORTGAGE CORP.	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD.	2	\$344,175.44	0.8%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15%	0	\$0.00	NA	0	\$0.
	1	\$174,750.00	0.41%	0	\$0.00	NA	0	\$0.

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

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00	NA	0	\$0.
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC.	1	\$159,723.37	0.37%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$325,463.82	0.76%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%	0	\$0.00	NA	0	\$0.

	NJ LENDERS CORP	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,250.00	0.74%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$166,780.09	0.39%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$170,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$170,900.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,303.88	0.37%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC, A	1	\$169,286.75	0.4%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION							
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	0	\$0.00	NA	0 \$0.
	PRIORITY MORTGAGE CORP.	1	\$152,950.00	0.36%	0	\$0.00	NA	0 \$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,993.79	0.37%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	0	\$0.00	NA	0 \$0.
	REGENCY MORTGAGE CORP.	1	\$165,600.00	0.39%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	0	\$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$151,650.00	0.35%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	0	\$0.00	NA	0 \$0.
	SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	0	\$0.00	NA	0 \$0.
	SENTE MORTGAGE, INC.	1	\$151,009.77	0.35%	0	\$0.00	NA	0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4%	0	\$0.00	NA	0 \$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%	0	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38%	0	\$0.00	NA	0 \$0.
	SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00	NA	0 \$0.
	STERLING NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0 \$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	0	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	0	\$0.00	NA	0 \$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	0 \$0.

THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$157,301.85	0.37%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC.	2	\$324,677.15	0.76%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC.	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36%	0	\$0.00	NA	0	\$0.
WHITNEY BANK, LOUISIANA	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.37%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$168,542.51	2.34%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,820.00	2.23%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$169,000.00	2.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$157,102.91	2.18%	0	\$0.00	NA	0	\$0.



	ARIZONA CORPORATION								
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$164,293.04	2.28%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.,	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE,LLC,	1	\$155,728.29	2.16%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00	NA	0	\$0.
		1	\$155,803.73	2.16%	0	\$0.00	NA	0	\$0.

	REGENCY MORTGAGE CORP.								
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCWK4	4TRUST MORTGAGE, INC.	1	\$151,900.00	0.74%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	2	\$302,002.17	1.48%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC.	1	\$161,025.00	0.79%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.

CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79%	0	\$0.00	NA	0	\$0.
DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL	1	\$164,806.29	0.81%	0	\$0.00	NA	0	\$0.

	MORTGAGE LTD.							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0	\$0.00	NA	0 \$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A.	59	\$9,696,762.24	47.49%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE INC.	1	\$164,000.00	0.8%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.78%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	0	\$0.00	NA	0 \$0.
	OA MORTGAGE SERVICES.	1	\$157,814.50	0.77%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$160,887.83	0.79%	0	\$0.00	NA	0 \$0.
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00	NA	0 \$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0 \$0.
	PULASKI BANK,	1	\$171,071.50	0.84%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,824.87	0.78%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00	NA	0 \$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00	NA	0 \$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	0	\$0.00	NA	0 \$0.

	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$233,700.00	3.55%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	2	\$554,800.00	8.43%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$232,233.32	3.53%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37%	0	\$0.00	NA	0	\$0.
		1	\$412,000.00	6.26%	0	\$0.00	NA	0	\$0.

	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.								
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$191,200.00	2.9%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWM0	JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWN8	JPMORGAN CHASE BANK, N.A.	14	\$2,692,686.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWP3	JPMORGAN CHASE BANK, N.A.	15	\$1,953,960.69	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWQ1	JPMORGAN CHASE BANK, N.A.	25	\$1,636,140.04	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWR9	JPMORGAN CHASE BANK, N.A.	11	\$1,037,029.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWS7	JPMORGAN CHASE BANK, N.A.	17	\$1,692,875.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCWT5		153	\$19,602,555.43	100%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.								
<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>	<b>0</b>	<b>\$0.</b>
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	16	\$2,584,131.46	95.27%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCWV0	JPMORGAN CHASE BANK, N.A.	10	\$1,872,683.02	100%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCWW8	JPMORGAN CHASE BANK, N.A.	66	\$4,981,235.15	100%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCWX6	JPMORGAN CHASE BANK, N.A.	276	\$18,049,672.40	100%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	57	\$5,455,838.00	98.09%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0	\$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>	<b>0</b>	<b>\$0.</b>
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN	1	\$342,748.06	5.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCX56		ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA	0	\$0.
		ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCX64		FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCX72		FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCX80		BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA	0	\$0.
		DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA	0	\$0.
		FIRSTTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA	0	\$0.
		JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA	0	\$0.
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA	0	\$0.
		PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCX98		ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA	0	\$0.
		ALLEGHENY MORTGAGE CORP.	2	\$71,700.00	0.42%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00	NA	0	\$0.
		AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	3	\$357,856.87	2.09%	0	\$0.00	NA	0	\$0.
		BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00	NA	0	\$0.
		BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00	NA	0	\$0.
			2	\$452,020.00	2.63%	0	\$0.00	NA	0	\$0.



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

	SOVEREIGN BANK, FSB	2	\$335,809.47	1.96%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	1	\$173,435.44	1.01%	0	\$0.00	NA	0	\$0.
	UNION COMMUNITY BANK	2	\$254,019.05	1.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXB3	JPMORGAN CHASE BANK, N.A.	8	\$1,529,388.73	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA	0	\$0.
		35	\$3,462,100.13	89.58%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.								
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16	1.65%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00	NA	0	\$0.
		1	\$51,546.08	0.52%	0	\$0.00	NA	0	\$0.

	PEOPLES MORTGAGE COMPANY								
	THE BUSINESS BANK	1	\$80,684.11	0.82%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,	1	\$117,000.00	1.78%	0	\$0.00	NA	0	\$0.

	LLC								
<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>	<b>\$0.</b>	
3138XCXM9	AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$122,250.00	1.73%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$125,000.00	1.77%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$135,967.66	1.93%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>	
3138XCXN7	JPMORGAN CHASE BANK, N.A.	29	\$1,648,450.59	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>	
3138XCXR8	CERTUSBANK, NA	1	\$304,507.65	23.86%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	10	\$971,598.42	76.14%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>	
3138XCXS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$399,962.62	3.47%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$234,930.31	2.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$287,441.19	2.5%	0	\$0.00	NA	0	\$0.

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	JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$378,239.48	3.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$355,249.08	3.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC.	1	\$290,421.04	2.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$118,250.61	1.03%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	1	\$327,008.59	2.84%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,168.35	3%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$101,286.66	0.88%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,993.76	1.91%	0	\$0.00	NA	0	\$0.
<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>	<b>\$0.</b>
3138XCXV9	MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	38	\$9,683,687.57	93.65%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXW7	WEICHERT FINANCIAL SERVICES	5	\$1,275,624.71	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXY3	AMERIS	1	\$269,208.39	6.28%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL	1	\$151,404.68	3.53%	0	\$0.00	NA	0	\$0.
	GOLDSTAR	1	\$169,580.61	3.95%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$197,633.42	4.61%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (HARP)	1	\$135,732.67	3.17%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$283,248.17	6.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE	1	\$126,493.32	2.95%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$269,237.83	6.28%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE	2	\$393,306.80	9.17%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE	1	\$353,424.91	8.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$229,276.49	5.34%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCXZ0	NATIONSTARMORTGAGE	13	\$2,825,148.54	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

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3138XCY22	EVERBANK	11	\$1,138,424.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCY30	EVERBANK	63	\$6,088,548.14	96.94%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$84,914.09	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCY48	EVERBANK	15	\$2,269,421.08	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCY55	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,020.78	8.37%	0	\$0.00	NA	0	\$0.
	EVERBANK	14	\$2,145,735.30	91.63%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCY63	EVERBANK	6	\$1,094,378.86	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCY71	EVERBANK	92	\$9,072,325.81	97.85%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$99,175.06	1.07%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCY89	EVERBANK	45	\$4,285,786.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCY97	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	21	\$6,693,281.42	87.79%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCYA4	EVERBANK	23	\$6,000,695.85	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCYB2	EVERBANK	67	\$14,816,790.40	98.5%	0	\$0.00	NA	0	\$0.
		1	\$225,137.29	1.5%	0	\$0.00	NA	0	\$0.

		INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
<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>	<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>	<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>	<b>\$0.</b>
3138XCYE6		JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,075,608.28	72.06%	0	\$0.00	NA	\$0.
<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>	<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>	<b>\$0.</b>
3138XCYJ5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	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 CORPORATION	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>	<b>\$0.</b>
3138XCYK2		FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA	\$0.
			1	\$73,000.00	2.99%	0	\$0.00	NA	\$0.



	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP								
	THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCYL0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCYM8	FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
3138XCYN6	FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$69,715.55	2.01%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC.	1	\$54,283.03	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$3,464,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCYP1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,505.99	94.67%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$94,131.46	5.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,764,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCYQ9	EVERBANK	114	\$18,064,820.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$18,064,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCYR7	EVERBANK	28	\$4,500,130.70	94%	0	\$0.00	NA	0	\$0.
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,700.61	3.67%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$111,554.12	2.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,787,385.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCYS5	EVERBANK	8	\$1,221,784.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,221,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCYT3	EVERBANK	12	\$1,926,866.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,926,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCYU0	EVERBANK	40	\$8,214,433.09	98.4%	0	\$0.00	NA	0	\$0.
		1	\$133,500.00	1.6%	0	\$0.00	NA	0	\$0.

	TEXAS PROFESSIONAL MORTGAGE LLC								
<b>Total</b>		<b>41</b>	<b>\$8,347,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138XCYV8	EVERBANK	109	\$6,629,540.53	99.01%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC.	1	\$66,450.76	0.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$6,695,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138XCYW6	EVERBANK	21	\$1,097,619.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,097,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138XCYX4	EVERBANK	11	\$2,031,481.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,031,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138XCYY2	EVERBANK	18	\$2,329,817.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,329,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
3138XCYZ9	EVERBANK	11	\$1,527,416.47	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>	
3138XCZ21	ADAMS BANK & TRUST	1	\$249,600.00	4.3%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP	1	\$278,741.00	4.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$211,500.00	3.65%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$390,000.00	6.73%	0	\$0.00	NA	0	\$0.
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$225,000.00	3.88%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$380,800.00	6.57%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$227,700.00	3.93%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$382,500.00	6.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$227,900.00	3.93%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC	1	\$324,310.00	5.59%	0	\$0.00	NA	0	\$0.
		1	\$232,713.50	4.01%	0	\$0.00	NA	0	\$0.

	GREAT PLAINS NATIONAL BANK							
	HOMETRUST BANK	1	\$260,000.00	4.48%	0	\$0.00	NA	0 \$0.
	INWOOD NATIONAL BANK	1	\$290,000.00	5%	0	\$0.00	NA	0 \$0.
	LINCOLN SAVINGS BANK	1	\$118,275.00	2.04%	0	\$0.00	NA	0 \$0.
	MDE HOME LOANS, LLC	2	\$496,691.00	8.57%	0	\$0.00	NA	0 \$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00	NA	0 \$0.
	VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96%	0	\$0.00	NA	0 \$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05%	0	\$0.00	NA	0 \$0.
<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>	<b>\$0.</b>