

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 54 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XL6L1		JPMORGAN CHASE BANK, N.A	6	\$1,495,145.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,495,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6M9		JPMORGAN CHASE BANK, N.A	11	\$2,168,724.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,168,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6N7		JPMORGAN CHASE BANK, N.A	17	\$1,284,874.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,284,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6P2		JPMORGAN CHASE BANK, N.A	86	\$6,138,629.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$6,138,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6Q0		JPMORGAN CHASE BANK, N.A	20	\$1,899,671.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,899,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6R8		JPMORGAN CHASE BANK, N.A	113	\$11,298,881.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$11,298,881.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6S6		JPMORGAN CHASE BANK, N.A	44	\$7,048,563.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,048,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6T4		JPMORGAN CHASE BANK, N.A	24	\$3,925,969.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,925,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6U1		JPMORGAN CHASE BANK, N.A	68	\$12,988,048.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,988,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL6V9			10	\$1,255,507.51	100%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, N.A								
<b>Total</b>			<b>10</b>	<b>\$1,255,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XL7B2		ALL WESTERN MORTGAGE, INC	1	\$63,923.10	1.47%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$80,813.79	1.86%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$72,343.19	1.66%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$77,906.28	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$81,807.05	1.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	61	\$3,767,783.24	86.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$77,906.11	1.79%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,932.77	1.38%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$63,675.16	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,346,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XL7C0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,330.60	5.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$99,717.72	6.12%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,707.40	6.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI	1	\$103,300.97	6.34%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$104,205.01	6.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$620,218.53	38.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$99,859.10	6.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$101,859.47	6.25%	0	\$0.00	NA	0	\$0.00
			1	\$107,105.54	6.57%	0	\$0.00	NA	0	\$0.00

		PREMIUM MORTGAGE CORP								
		THE LENDING PARTNERS LLC	1	\$90,754.39	5.57%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$99,717.72	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,629,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL7D8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,765.90	0.89%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$307,685.74	2.89%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,288.85	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,886.88	0.86%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$105,061.47	0.99%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,373.55	0.94%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,938.25	0.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$95,946.16	0.9%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,983.18	1.9%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$103,166.78	0.97%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$219,081.72	2.06%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,747.15	0.98%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$95,009.85	0.89%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	72	\$7,223,662.32	67.83%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,319.39	1.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$103,863.05	0.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$190,530.02	1.79%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$304,187.09	2.86%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$308,833.44	2.9%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,221.63	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$99,874.18	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,226.90	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$86,065.05	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,573.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,563.82	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$96,749.78	0.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,649,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL7E6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,375.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,878.98	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$108,256.30	2.04%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	\$4,679,547.39	88.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$103,749.56	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$108,675.20	2.05%	0	\$0.00	NA	0	\$0.00	NA

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		V.I.P. MORTGAGE INC	1	\$89,866.84	1.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,301,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL7F3		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,911.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,994.29	7.99%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$1,468,855.00	68.6%	0	\$0.00	NA	0	\$0.00	NA
		RESMAC INC., A CORPORATION	1	\$163,884.40	7.65%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$165,600.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,141,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL7G1		BOFI FEDERAL BANK	1	\$113,128.81	8.88%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$301,714.80	23.69%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$858,556.73	67.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,273,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL7H9		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$415,383.47	7.21%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,561.47	2.51%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,221.01	3.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$59,852.16	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$236,551.29	4.1%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,383.47	7.21%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC	1	\$385,240.76	6.68%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$224,943.48	3.9%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$143,441.78	2.49%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE LTD	1	\$113,853.82	1.98%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY LOANS LLC	1	\$203,226.96	3.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,346.42	7.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,542.17	2.91%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$645,782.11	11.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$89,650.10	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,418.48	5.58%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$194,497.02	3.37%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,111.45	2.22%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$445,306.16	7.73%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,887.39	4.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,822.65	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$388,089.67	6.73%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,190.13	2.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,763,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL7J5	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$120,833.29	8.69%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$147,796.10	10.63%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$100,920.66	7.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$133,915.25	9.63%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$324,143.43	23.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$144,551.02	10.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$74,788.28	5.38%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES									
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,878.77	6.47%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE LLC	1	\$119,834.67	8.62%	0	\$0.00	NA	0	\$0.00	NA
		R P FUNDING, INC	1	\$133,415.94	9.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,390,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL7K2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,170.47	5.74%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$190,942.45	6.44%	0	\$0.00	NA	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$179,672.12	6.06%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,320.89	5.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$163,554.67	5.52%	0	\$0.00	NA	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$255,791.97	8.63%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$432,844.63	14.6%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$183,752.15	6.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$203,974.87	6.88%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	2	\$440,392.43	14.85%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$228,484.77	7.71%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	6.74%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,128.61	5.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,964,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XL7L0		BRAND MORTGAGE GROUP, LLC	1	\$86,291.30	4.98%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$82,296.33	4.75%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,861.61	6.34%	0	\$0.00	NA	0	\$0.00	NA
			1	\$100,342.07	5.79%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A	11	\$966,245.77	55.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,364.19	6.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$177,428.66	10.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,117.58	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,732,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL7M8	AMERICAN EQUITY MORTGAGE, INC	1	\$128,084.92	6.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,095.51	7.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,111.36	7.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$112,595.39	5.78%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$147,413.14	7.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,640.40	6.66%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A	1	\$110,058.15	5.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$621,744.37	31.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,815.64	7.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,834.19	7.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,427.12	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,946,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLA28	CTC LENDING, LLC	1	\$71,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$4,114,839.88	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,186,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLAU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,668,801.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,668,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XLAV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,522,820.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,522,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLAW2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$206,132.76	4.09%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,835,540.98	95.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,041,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLAX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,377,313.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,377,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLAY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$25,145,652.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$25,145,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLAZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,406,686.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,406,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLC26	ACOPIA LLC	1	\$99,066.38	6.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,700.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,878.77	5.71%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$99,594.40	6.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$211,561.28	13.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$469,555.62	29.81%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$106,253.41	6.75%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$105,307.96	6.69%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$100,561.26	6.38%	0	\$0.00	NA	0	\$0.00	NA

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	SIRVA MORTGAGE INC	1	\$90,877.42	5.77%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$99,723.97	6.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,575,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLC34	AMERICAN PORTFOLIO MORTGAGE CORPORATION	5	\$510,055.13	10.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$283,481.81	5.72%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$301,082.21	6.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$106,058.15	2.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$300,845.96	6.07%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$99,749.87	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$107,857.78	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$95,873.58	1.93%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	2	\$209,139.53	4.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$200,684.25	4.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$1,647,962.24	33.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,860.98	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	5	\$506,605.87	10.22%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$107,358.44	2.17%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$87,886.72	1.77%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$109,109.37	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$86,890.55	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$87,832.63	1.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,956,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLC42	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,276.88	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	49	\$4,819,990.16	95.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,024,267.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XLC59	NATIONSTARMORTGAGE	11	\$1,067,994.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,067,994.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLC67	NATIONSTARMORTGAGE	12	\$2,586,606.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,586,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLC75	NATIONSTARMORTGAGE	7	\$1,455,188.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,455,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLC83	NATIONSTARMORTGAGE	5	\$1,481,519.12	74.96%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$495,000.00	25.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,976,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLC91	ACOPIA LLC	2	\$563,906.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$161,296.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,658.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,514,205.95	3.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$184,761.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	6	\$1,396,787.66	2.85%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$644,404.65	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	8	\$2,044,977.68	4.17%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$664,474.07	1.35%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,788,038.63	3.64%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$384,100.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$255,838.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	5	\$1,376,970.15	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$172,677.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	1	\$272,656.53	0.56%	0	\$0.00	NA	0	\$0.00	NA

	MAGNOLIA BANK INCORPORATED	1	\$199,736.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$333,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	87	\$22,811,501.24	46.5%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	8	\$2,166,691.10	4.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$520,257.83	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$477,185.53	0.97%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	7	\$1,927,086.76	3.93%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$4,427,871.18	9.03%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$675,973.42	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$513,231.98	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$416,487.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$222,844.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$670,173.62	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	7	\$1,554,656.80	3.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$49,056,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCP5	NATIONSTARMORTGAGE	3	\$1,028,753.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,028,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCQ3	NATIONSTARMORTGAGE	14	\$1,007,972.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,007,972.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCR1	ASPIRE FINANCIAL INC	1	\$413,274.41	4.51%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$222,138.89	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$7,800,530.72	85.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$243,720.12	2.66%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$491,435.65	5.35%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>39</b>	<b>\$9,171,099.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCS9	CBC NATIONAL BANK	1	\$126,954.11	7.22%	0	\$0.00	NA	0	\$0.00	NA	
	LEGACY MORTGAGE LLC	1	\$140,778.12	8%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTARMORTGAGE	7	\$946,384.30	53.8%	0	\$0.00	NA	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$128,050.32	7.28%	0	\$0.00	NA	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,114.97	7.62%	0	\$0.00	NA	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	2	\$282,757.80	16.08%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,759,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCT7	ACOPIA LLC	1	\$143,814.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIS BANK	1	\$149,806.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE FINANCIAL INC	1	\$113,816.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	2	\$250,971.09	3.32%	0	\$0.00	NA	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$139,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO. INC	1	\$128,092.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS INC	2	\$250,273.27	3.31%	0	\$0.00	NA	0	\$0.00	NA	
	EMBRACE HOME LOANS INC	3	\$428,435.06	5.66%	0	\$0.00	NA	0	\$0.00	NA	
	FLORIDA CAPITAL BANK N.A	3	\$389,501.82	5.15%	0	\$0.00	NA	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	
	MAGNOLIA BANK INCORPORATED	1	\$135,525.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTARMORTGAGE	36	\$4,556,248.99	60.21%	0	\$0.00	NA	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,848.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,210.45	3.52%	0	\$0.00	NA	0	\$0.00	NA	
	PLATINUM MORTGAGE INC	3	\$369,430.56	4.88%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$7,567,175.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCU4	ACOPIA LLC	1	\$131,845.03	2.64%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,332.70	2.85%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTARMORTGAGE	32	\$4,443,144.72	88.94%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$137,588.28	2.75%	0	\$0.00	NA	0	\$0.00	NA	

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	RELIANCE FIRST CAPITAL LLC	1	\$140,834.46	2.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,995,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCW0	ACOPIA LLC	1	\$84,893.06	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$286,507.59	10.47%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	2	\$147,733.90	5.4%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$277,620.10	10.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	3	\$193,450.46	7.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$120,883.41	4.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$121,243.64	4.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,090,636.36	39.84%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	4	\$294,577.21	10.76%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,849.03	4.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,737,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCX8	E MORTGAGE MANAGEMENT LLC	1	\$113,266.62	3.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$3,263,649.49	96.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,376,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLCY6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$76,907.48	3.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$171,917.92	6.77%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$51,141.27	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$66,919.50	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$2,046,663.75	80.63%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$67,722.24	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$56,931.51	2.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,538,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XLCZ3		NATIONSTARMORTGAGE	15	\$1,054,608.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,054,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLD25		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,550.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC	1	\$54,734.15	1.99%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$145,529.34	5.3%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	33	\$2,459,031.37	89.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,743,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLD33		NATIONSTARMORTGAGE	16	\$1,097,429.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,097,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLD41		EMBRACE HOME LOANS INC	2	\$120,757.24	11.86%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A	1	\$104,855.34	10.3%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	\$55,971.03	5.5%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$420,024.75	41.26%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC	1	\$69,903.56	6.87%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$58,709.15	5.77%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	2	\$187,890.10	18.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,018,111.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLD58		ALLIANCE FINANCIAL RESOURCES LLC	1	\$96,772.40	2.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,371.61	2.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,728.95	2.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$108,856.46	2.88%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$109,450.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
			2	\$197,245.36	5.23%	0	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME LOANS INC								
	LOANDEPOT.COM LLC(371)	1	\$95,182.82	2.52%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$108,050.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,672,009.20	44.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$195,900.00	5.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$85,194.46	2.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$95,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$187,345.57	4.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$104,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$215,367.14	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,774,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLD66	NATIONSTARMORTGAGE	28	\$2,807,986.24	90.78%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$285,200.00	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,093,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLD74	NATIONSTARMORTGAGE	11	\$1,069,645.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLD82	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,762.91	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,985.90	8.9%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,550.00	4.49%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$238,406.89	8.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$112,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$113,160.69	4.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	4.58%	0	\$0.00	NA	0	\$0.00



		DISCOVER HOME LOANS INC									
		NATIONSTARMORTGAGE	9	\$1,064,717.13	39.01%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$243,847.14	8.93%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$110,485.82	4.05%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$118,750.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,729,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLD90		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,857.01	2.54%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	37	\$4,335,080.95	92.58%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC	1	\$113,369.81	2.42%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$115,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,682,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDA7		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$527,060.39	12.4%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	18	\$3,722,398.10	87.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,249,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDB5		DISCOVER HOME LOANS INC	3	\$585,028.75	31.71%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$844,243.78	45.76%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$415,536.17	22.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,844,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDC3		DISCOVER HOME LOANS INC	1	\$251,585.78	7.51%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	2	\$613,423.69	18.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$1,843,661.42	55.06%	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$244,614.42	7.3%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC	1	\$395,376.78	11.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,348,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDD1		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$418,554.57	27.46%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$1,105,549.84	72.54%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,524,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDE9		DISCOVER HOME LOANS INC	1	\$261,174.13	6.44%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	10	\$2,949,051.89	72.76%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC	2	\$599,085.91	14.78%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$243,913.70	6.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,053,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDF6		CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$95,861.68	4.15%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS INC	2	\$472,902.29	20.46%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	8	\$1,742,979.00	75.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,311,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDG4		ACOPIA LLC	1	\$75,678.36	4.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$36,846.55	2.04%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC	1	\$75,598.69	4.19%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$153,945.71	8.53%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$79,657.99	4.42%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	19	\$1,092,483.60	60.56%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	2	\$157,338.06	8.72%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$132,442.80	7.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,803,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDH2		EMBRACE HOME LOANS INC	6	\$310,779.74	5.98%	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$58,760.25	1.13%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	64	\$4,576,611.19	88.03%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$62,744.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC	2	\$119,509.16	2.3%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$70,717.34	1.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$5,199,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDJ8		NATIONSTARMORTGAGE	53	\$3,486,018.36	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$3,486,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDK5	ACOPIA LLC		1	\$100,589.58	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$97,115.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC		1	\$104,568.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC		1	\$94,617.89	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE		90	\$8,796,225.71	94.74%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC		1	\$91,622.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,284,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDL3	NATIONSTARMORTGAGE		30	\$2,930,352.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,930,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDM1	NATIONSTARMORTGAGE		45	\$5,272,382.89	93.65%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC		3	\$357,391.65	6.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,629,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDN9	NATIONSTARMORTGAGE		9	\$1,044,063.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,044,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDP4	CHURCHILL MORTGAGE CORPORATION		2	\$283,953.34	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE		65	\$8,812,975.22	96.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,096,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDQ2	NATIONSTARMORTGAGE		9	\$1,228,183.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,228,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDR0	ASPIRE FINANCIAL INC		1	\$153,791.61	1.77%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC		1	\$173,560.85	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)		1	\$156,513.78	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED		1	\$156,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE		49	\$7,910,646.82	90.9%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC		1	\$151,389.63	1.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,702,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDS8	NATIONSTARMORTGAGE		8	\$1,620,203.92	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,620,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDT6		NATIONSTARMORTGAGE	16	\$2,960,423.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,960,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDU3		NATIONSTARMORTGAGE	15	\$1,008,238.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,008,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDV1		E MORTGAGE MANAGEMENT LLC	1	\$266,108.41	11.06%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	11	\$2,140,204.04	88.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,406,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDW9		NATIONSTARMORTGAGE	7	\$1,706,604.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,706,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDX7		NATIONSTARMORTGAGE	12	\$2,796,020.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,796,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDY5		NATIONSTARMORTGAGE	8	\$1,857,050.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,857,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLDZ2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,775.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$151,692.03	7.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$158,400.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$66,614.14	3.46%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	5	\$284,018.89	14.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,690.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,692.51	4.14%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$477,881.57	24.8%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC	3	\$227,954.02	11.83%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$66,160.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY	1	\$84,893.06	4.4%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SIRVA MORTGAGE INC	1	\$78,773.74	4.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$60,721.73	3.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,927,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLEA6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,333.64	5.35%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$112,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$267,534.84	11.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$999,938.52	43.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$130,414.09	5.65%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$139,807.11	6.06%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$533,949.85	23.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,306,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLEB4	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,336.09	4.53%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$145,632.97	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$132,828.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$143,628.57	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$268,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	5	\$689,701.56	11.06%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$425,237.85	6.82%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$272,758.17	4.37%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$147,805.11	2.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$2,741,132.64	43.95%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA

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	SIRVA MORTGAGE INC	2	\$273,189.78	4.38%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$147,064.73	2.36%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,237,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLEC2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,334.26	3.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$4,442,677.77	93.98%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,727,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLED0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$163,580.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,789.30	2.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,772.18	2.78%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$306,095.13	4.93%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$159,789.30	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$152,712.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$328,601.58	5.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$172,587.53	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$156,605.51	2.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,131,164.99	50.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,165.91	5.27%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$170,819.81	2.75%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$155,594.83	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$156,552.79	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$320,226.55	5.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,204,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XLEE8		CHERRY CREEK MORTGAGE CO. INC	1	\$174,789.73	3.8%	0	\$0.00	NA	0	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$156,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	24	\$3,940,874.30	85.57%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$158,209.67	3.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,605,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLEG3		ACOPIA LLC	1	\$225,734.67	2.31%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$207,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC	1	\$225,625.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$315,073.95	3.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$200,564.25	2.05%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	29	\$6,964,686.07	71.16%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,193.20	1.84%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC	3	\$939,433.16	9.6%	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	2	\$527,724.70	5.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,786,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLEH1		DISCOVER HOME LOANS INC	1	\$129,948.67	5.2%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK AND TRUST	1	\$299,496.12	11.98%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$1,648,872.55	65.95%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC	1	\$326,982.88	13.08%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$94,850.49	3.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,500,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLFE7		COMPASS BANK	14	\$1,661,913.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,661,913.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLFF4		COMPASS BANK	13	\$1,821,040.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,821,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLFH0		COMPASS BANK	11	\$1,775,996.01	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,775,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLJF6		COMPASS BANK	5	\$1,277,242.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,277,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLFK3		COMPASS BANK	67	\$13,386,155.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$13,386,155.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLFL1		COMPASS BANK	18	\$1,174,326.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,174,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLFM9		COMPASS BANK	13	\$1,360,266.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,360,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLJQ6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$147,726.36	7.6%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	2	\$296,389.73	15.25%	0	\$0.00	NA	0	\$0.00	NA
		KLEINBANK DBA KLEIN MORTGAGE	1	\$135,644.24	6.98%	0	\$0.00	NA	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$143,395.34	7.38%	0	\$0.00	NA	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$135,380.68	6.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$367,420.82	18.9%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$717,997.87	36.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,943,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLJR4		LENSMART MORTGAGE, LLC	2	\$278,328.02	54.62%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$106,949.83	20.99%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FEDERAL BANK	1	\$124,316.96	24.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$509,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLJS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$110,420.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$110,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLJT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,595.03	40.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$202,497.46	59.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$342,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138XLJU7		CORNERSTONE HOME LENDING INC	1	\$158,130.77	48.63%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,035.67	51.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$325,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLM25		IAPPROVE LENDING	1	\$216,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$216,988.21	11.95%	0	\$0.00	NA	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$243,720.12	13.43%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$529,350.00	29.16%	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$228,750.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$168,563.25	9.29%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$212,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,815,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLM33		HOMEWARD RESIDENTIAL INC	16	\$2,308,887.01	91.87%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$204,430.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,513,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLM41		CASHCALL INC	2	\$449,178.95	11.11%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	7	\$1,590,123.88	39.32%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	9	\$2,004,381.43	49.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,043,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLM58		CORRIDOR MORTGAGE COMPANY LLC	1	\$18,725.92	0.89%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	13	\$1,122,841.72	53.2%	0	\$0.00	NA	0	\$0.00	NA
		HW / CMG MORTGAGE INC	2	\$153,570.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	8	\$760,886.64	36.05%	0	\$0.00	NA	0	\$0.00	NA
		TOP ONE MORTGAGE LLC	1	\$54,575.04	2.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,110,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLM66		ADVISORS MORTGAGE GROUP LLC	1	\$168,542.51	1.56%	0	\$0.00	NA	0	\$0.00	NA
		GFI MORTGAGE BANKERS	1	\$600,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA

	HOMeward RESIDENTIAL INC	18	\$3,748,066.62	34.78%	0	\$0.00	NA	0	\$0.00	NA
	HW / CMG MORTGAGE INC	1	\$190,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$436,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	14	\$3,012,544.92	27.95%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$495,900.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$545,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$150,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,301.12	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$474,838.96	4.41%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,605.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,025.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE LLP	1	\$164,094.65	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$166,280.74	1.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,776,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLM74	DAS ACQUISITION COMPANY LLC	1	\$97,077.71	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$94,885.85	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GLEDENNING MORTGAGE CORPORATION	1	\$87,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	17	\$1,680,921.78	24.5%	0	\$0.00	NA	0	\$0.00	NA
	HW / CMG MORTGAGE INC	1	\$92,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$86,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$388,256.13	5.66%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	31	\$3,024,054.04	44.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$97,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,531.46	1.32%	0	\$0.00	NA	0	\$0.00	NA

	NEWCASTLE HOME LOANS LLC								
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$90,291.38	1.32%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$90,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$95,776.55	1.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$96,880.73	1.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$199,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$366,707.43	5.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,861,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLM82	LOANDEPOT.COM LLC	5	\$1,354,390.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,354,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLMR0	ADVISORS MORTGAGE GROUP LLC	2	\$645,160.91	2.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$786,305.95	3.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$431,456.48	1.86%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$225,615.79	0.97%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,266,404.60	5.47%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$4,321,460.75	18.66%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$731,792.31	3.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$248,693.83	1.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	8	\$1,999,238.51	8.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,630,239.56	7.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$943,801.03	4.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$307,095.07	1.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,283,519.11	5.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$182,969.51	0.79%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$795,325.00	3.43%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL INC	14	\$3,976,440.79	17.17%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$328,086.70	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$498,101.52	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$203,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$598,560.89	2.58%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$253,743.80	1.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$1,011,941.44	4.37%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$488,147.76	2.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$23,157,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLMS8	CENTENNIAL LENDING GROUP LLC	1	\$209,759.12	10.77%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$213,954.31	10.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$203,500.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$285,709.43	14.67%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$495,830.51	25.46%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$538,840.00	27.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,947,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLMT6	ARBOR MORTGAGE CORPORATION	1	\$185,592.28	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,241.69	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$413,393.62	8.11%	0	\$0.00	NA	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION	1	\$158,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	15	\$2,422,913.28	47.52%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$682,635.76	13.39%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$178,257.65	3.5%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$136,663.25	2.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,462.52	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$312,173.22	6.12%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	THE MORTGAGE FIRM INC	1	\$162,217.52	3.18%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$140,552.63	2.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,099,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLMU3	CASHCALL INC	1	\$115,438.59	9.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$114,753.50	9.75%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$714,772.56	60.75%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$123,000.79	10.45%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$108,707.78	9.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,176,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLMV1	AMERICASH	1	\$198,725.83	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,874.54	3.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$336,735.43	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$348,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$1,328,707.79	12.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$393,746.50	3.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$1,299,644.43	11.81%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$515,304.94	4.68%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	4	\$1,132,252.81	10.29%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$299,669.26	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$213,462.08	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$170,527.98	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	8	\$2,714,847.88	24.66%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$233,553.54	2.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$362,377.13	3.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$559,994.66	5.09%	0	\$0.00	NA	0	\$0.00	NA

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	TIDEWATER MORTGAGE SERVICES	1	\$288,262.09	2.62%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,731.34	1.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,007,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLMW9	ATLANTIC HOME LOANS INC	1	\$332,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$672,050.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$340,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$199,754.08	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$3,497,904.00	32.97%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$371,836.98	3.5%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$602,068.54	5.67%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$512,923.66	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$579,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$555,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$695,511.03	6.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$705,181.85	6.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$222,712.95	2.1%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,280.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE LLP	1	\$240,392.38	2.27%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$496,020.87	4.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,610,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLMX7	CENTENNIAL LENDING GROUP LLC	1	\$148,058.78	5.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$1,016,800.00	35.97%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$177,546.11	6.28%	0	\$0.00	NA	0	\$0.00	NA

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	LOANDEPOT.COM LLC	2	\$596,800.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$568,300.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$319,624.31	11.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,827,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLMY5	CASHCALL INC	2	\$746,545.35	11.92%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$157,782.32	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$174,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	12	\$2,221,544.53	35.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$122,830.54	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$341,631.37	5.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$571,229.51	9.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$124,328.47	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$327,792.70	5.23%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$128,077.24	2.04%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,263,065.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLMZ2	AMERIFIRST FINANCIAL INC	1	\$128,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	2	\$675,392.39	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$595,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$801,454.43	2.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$165,791.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$240,604.96	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	47	\$9,396,011.69	27.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$342,858.10	1.01%	0	\$0.00	NA	0	\$0.00	NA

	HW / CMG MORTGAGE INC								
	IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$397,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$623,178.28	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,454.06	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,031,827.19	3.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$302,033.17	0.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$149,902.35	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$750,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,328.78	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$288,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$218,225.10	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$33,948,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLNB4	ATLANTIC HOME LOANS INC	1	\$75,382.26	2.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$85,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$76,950.00	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$59,255.05	2.33%	0	\$0.00	NA	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	FIRST FINANCIAL SERVICES INC	1	\$73,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$1,315,180.04	51.65%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$73,082.93	2.87%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$160,677.20	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$83,447.27	3.28%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$74,909.88	2.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$44,943.39	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$142,472.25	5.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$201,451.85	7.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$79,901.63	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,546,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLNC2	HOMEWARD RESIDENTIAL INC	6	\$704,762.55	37.43%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,456.29	6.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$825,348.36	43.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$118,600.59	6.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$114,802.04	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLND0	CASHCALL INC	1	\$263,697.18	8.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$774,508.71	24.46%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$288,660.70	9.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,309,563.73	41.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$530,635.48	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,167,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLNE8	LOANDEPOT.COM LLC	8	\$2,138,377.09	88.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$284,680.64	11.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,423,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLNF5	LOANDEPOT.COM LLC		16	\$4,026,707.60	94.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE		1	\$253,731.06	5.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,280,438.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLNG3	LOANDEPOT.COM LLC		13	\$3,504,063.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,504,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLNH1	ATLANTIC HOME LOANS INC		1	\$53,538.52	4.9%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$58,732.55	5.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC		4	\$319,650.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION		1	\$60,728.62	5.55%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC		4	\$335,524.00	30.68%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC		2	\$115,292.27	10.54%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC		1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC		1	\$80,155.78	7.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,093,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLNJ7	HOMEWARD RESIDENTIAL INC		5	\$491,549.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION		1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC		42	\$4,090,222.77	87.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,685,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLNK4	CENTENNIAL LENDING GROUP LLC		1	\$113,779.96	3.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC		5	\$585,277.74	18.56%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING		1	\$122,365.92	3.88%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION		2	\$238,217.64	7.55%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC		15	\$1,737,295.08	55.09%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC		1	\$120,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC		1	\$117,861.46	3.74%	0	\$0.00	NA	0	\$0.00	NA
			1	\$118,610.57	3.76%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC STATE MORTGAGE COMPANY								
<b>Total</b>			<b>27</b>	<b>\$3,153,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLNL2		CASHCALL INC	2	\$281,928.12	7.66%	0	\$0.00	NA	0	\$0.00
		GLENDEENING MORTGAGE CORPORATION	1	\$131,250.00	3.56%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$442,819.20	12.03%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$148,325.66	4.03%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	16	\$2,250,250.76	61.11%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$277,700.00	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,682,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLNM0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,213.72	6.74%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$153,823.36	6.39%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$486,628.88	20.22%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$310,821.55	12.91%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	7	\$1,133,938.60	47.11%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$159,812.15	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,407,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLNN8		HOMEWARD RESIDENTIAL INC	2	\$473,592.24	26.17%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,335,821.83	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,809,414.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLNP3		HOMEWARD RESIDENTIAL INC	5	\$787,917.73	74.07%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$275,835.86	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLNQ1		CASHCALL INC	1	\$369,555.43	2.62%	0	\$0.00	NA	0	\$0.00
		GLENDEENING MORTGAGE CORPORATION	1	\$229,000.00	1.62%	0	\$0.00	NA	0	\$0.00
			1	\$185,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP									
	HIGHTECHLENDING INC	1	\$623,917.96	4.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	27	\$6,506,568.55	46.13%	0	\$0.00	NA	0	\$0.00	NA
	HW / CMG MORTGAGE INC	2	\$445,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	16	\$4,067,501.82	28.84%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$192,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$252,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$212,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$531,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$251,690.15	1.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,104,583.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLR20	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLR38	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,603,620.00	73.11%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$350,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,907.63	10.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,193,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLR46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$640,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$640,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLR53	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLR79	ROYAL PACIFIC FUNDING CORPORATION	1	\$398,793.20	62.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$236,000.00	37.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$634,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XLR87		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,450.00	48.43%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$313,483.87	51.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$607,933.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLR95		ALL HOME LENDING INC	1	\$280,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$380,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	7.87%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$144,950.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,400.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	1	\$348,000.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT SAVINGS BANK	1	\$416,371.94	21.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,966,488.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLRT1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$757,000.00	73.26%	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$276,310.13	26.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,033,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLRU8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,400.00	76.5%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$144,781.61	23.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$616,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLRV6		HOMESTEAD FUNDING CORP	2	\$370,255.19	59.69%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	40.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$620,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLRW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLR Y0		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$231,000.00	36.61%	0	\$0.00	NA	0	\$0.00	NA
			1	\$400,000.00	63.39%	0	\$0.00	NA	0	\$0.00	NA

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
<b>Total</b>			<b>2</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XLRZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$518,951.76	41.8%	0	\$0.00	NA	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$287,326.07	23.15%	0	\$0.00	NA	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$435,108.05	35.05%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,241,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XLSB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,920.00	82.56%	0	\$0.00	NA	\$0.00	NA
		HOMESTEAD FUNDING CORP	1	\$220,100.00	17.44%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,262,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XLSF0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$886,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XLSJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	10.97%	0	\$0.00	NA	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$500,000.00	55.41%	0	\$0.00	NA	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$303,402.34	33.62%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$902,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XL5M5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,454,900.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,454,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XLU26		GREEN TREE SERVICING LLC	15	\$2,054,975.05	93.66%	0	\$0.00	NA	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$139,200.00	6.34%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,194,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XLU34		GREEN TREE SERVICING LLC	10	\$2,266,109.62	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,266,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XLU67		1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,343.73	2.08%	0	\$0.00	NA	\$0.00	NA
			1	\$301,600.00	1.51%	0	\$0.00	NA	\$0.00	NA

	ALL WESTERN MORTGAGE, INC								
	AMERICAN MIDWEST BANK	1	\$260,561.63	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$296,532.59	1.48%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$343,154.54	1.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$392,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$685,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,262.52	2.25%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$633,100.18	3.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$419,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$5,718,358.78	28.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$976,376.33	4.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,690.98	0.94%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$202,159.88	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC	1	\$293,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,117,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$698,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$237,600.26	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$336,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$284,500.37	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$119,491.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,955.37	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$536,485.19	2.68%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$203,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$416,284.41	2.08%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$198,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,299.61	2.08%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$395,363.05	1.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$299,474.07	1.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,033,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLU75	ACADEMY MORTGAGE CORPORATION	4	\$1,095,139.39	5.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$266,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$419,308.15	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$415,713.98	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA



	BRAND MORTGAGE GROUP, LLC	2	\$547,927.68	2.74%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$201,132.96	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,273.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$300,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,345.30	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$338,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,943.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$341,484.89	1.71%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$299,558.03	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$269,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$355,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$5,189,900.00	25.94%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$562,418.70	2.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$402,087.99	2.01%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,606.22	1.02%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$201,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$732,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,408.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$404,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$331,474.57	1.66%	0	\$0.00	NA	0	\$0.00	NA

	NORTHSTAR MORTGAGE CORP	1	\$394,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,428.79	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,229.04	1.81%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,750.95	2.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$277,063.28	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$273,578.13	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$82,422.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$138,282.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,136,083.89	5.68%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$396,393.03	1.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$20,009,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLU83	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$327,419.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$333,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$716,567.75	8.09%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$407,400.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$199,711.32	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,323,500.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$339,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$154,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$255,639.30	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$143,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$240,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$107,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$174,020.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$614,400.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,713.98	4.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$393,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$400,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,859,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLU91	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$267,471.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$305,691.26	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$303,224.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$395,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$271,878.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$665,104.60	2%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$906,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$712,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$842,149.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,539,237.26	4.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$441,924.33	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$520,129.61	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$207,475.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$365,250.35	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$299,331.49	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$166,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$255,670.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$588,284.22	1.77%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$8,502,872.34	25.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$281,653.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$329,435.11	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$704,774.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$453,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$200,683.58	0.6%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$238,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$919,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$257,660.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$209,420.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$272,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$238,056.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$265,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$472,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$237,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$1,112,508.01	3.34%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$683,962.39	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$356,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,692.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$539,607.46	1.62%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$176,477.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$416,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$259,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$561,255.01	1.69%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$197,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$224,716.92	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$677,126.21	2.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$493,687.96	1.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,666.59	0.8%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$214,729.50	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$456,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$33,290,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUH3	ALL WESTERN MORTGAGE, INC	1	\$64,834.90	4.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,239,331.05	85.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$78,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,653.77	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,451,319.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUJ9	GREEN TREE SERVICING LLC	7	\$1,120,751.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUK6	GREEN TREE SERVICING LLC	10	\$964,299.14	89.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$108,000.00	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUL4	GREEN TREE SERVICING	24	\$1,442,295.99	100%	0	\$0.00	NA	0	\$0.00

		LLC								
<b>Total</b>			<b>24</b>	<b>\$1,442,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUN0		GREEN TREE SERVICING LLC	11	\$1,014,141.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$955,281.78	1.71%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$409,021.09	0.73%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$270,399.05	0.48%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$358,460.96	0.64%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$684,646.23	1.23%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$187,275.94	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	2	\$441,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	4	\$500,687.64	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	2	\$416,928.49	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$317,684.68	0.57%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$274,334.04	0.49%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$140,209.87	0.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$665,175.72	1.19%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$526,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$324,620.31	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,201,220.66	2.15%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$592,348.57	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	2	\$214,094.69	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$224,047.76	0.4%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	\$1,432,714.39	2.57%	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORPORATION	2	\$340,542.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	5	\$892,201.34	1.6%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	2	\$387,667.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANKS	1	\$254,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$180,218.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$179,238.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$591,199.24	1.06%	0	\$0.00	NA	0	\$0.00	NA
D. L. EVANS BANK	2	\$236,020.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$478,280.83	0.86%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$164,301.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,202.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$145,388.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$709,482.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$147,566.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$875,983.15	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE	1	\$302,700.37	0.54%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION								
	FIRST HOPE MORTGAGES, INC	1	\$317,849.09	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$311,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	3	\$1,059,291.98	1.9%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$218,073.16	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,597.80	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$199,136.33	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,631,040.74	4.72%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$141,896.92	0.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$198,287.56	0.36%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$185,212.82	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	13	\$2,120,642.82	3.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$257,405.99	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$203,145.34	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$571,460.21	1.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$180,034.82	0.32%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$186,009.43	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$710,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$316,544.34	0.57%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$263,667.95	0.47%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$439,486.99	0.79%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$783,282.79	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$323,634.23	0.58%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC								
	MIDTOWN BANK & TRUST COMPANY	2	\$314,653.09	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$282,835.23	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$162,502.30	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,332,212.03	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	17	\$4,524,449.11	8.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	3	\$1,040,046.14	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,714.75	0.21%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$363,195.20	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$72,169.18	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$177,744.56	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$872,351.60	1.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$560,617.29	1.01%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,493,381.55	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$313,348.20	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$101,751.91	0.18%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$242,448.48	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,944.89	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$413,393.62	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$431,018.11	0.77%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$459,991.08	0.82%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$383,397.39	0.69%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO								
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$883,526.28	1.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,503,966.17	2.7%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$775,349.42	1.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$748,799.52	1.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,649,981.47	2.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$206,106.11	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FCU	1	\$163,590.49	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$398,132.41	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$878,220.72	1.58%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$203,136.64	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,342.81	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,294,086.10	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$55,758,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUT7	AMERICAN FINANCING CORPORATION	2	\$149,891.28	1.95%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$70,714.42	0.92%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC	1	\$51,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$155,256.93	2.01%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$35,850.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$42,814.70	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$79,671.58	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	93	\$5,816,930.61	75.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$68,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$39,834.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$152,230.30	1.98%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$122,824.80	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,871.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$26,890.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$222,454.84	2.89%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,626.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$62,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$7,705,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLUU4	AMERICAN LENDING NETWORK, INC	1	\$108,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$97,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$87,649.66	1.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,067.61	1.87%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP								
	GREEN TREE SERVICING LLC	43	\$4,224,339.17	73.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,543.81	1.92%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,577.67	1.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,262.86	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,145.41	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$108,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$88,132.97	1.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	1.74%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,552.10	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,710,410.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUV2	GREEN TREE SERVICING LLC	11	\$1,805,075.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,805,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUW0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,241.98	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$312,494.60	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$369,433.48	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$310,706.07	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$183,236.91	0.34%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$291,784.87	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,983.88	0.37%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$201,676.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$144,410.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$194,191.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$133,449.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$435,622.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	2	\$1,082,034.24	2.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$149,384.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$148,394.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$542,267.08	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,018.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$138,628.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	197	\$33,659,238.98	62.46%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$211,654.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$165,809.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$428,241.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$149,390.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$860,458.56	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$592,532.41	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,516.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,639.34	0.29%	0	\$0.00	NA	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC								
	MARKETPLACE HOME MORTGAGE, LLC	2	\$291,312.76	0.54%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$296,607.30	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$432,798.01	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$779,634.89	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,270.61	0.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$363,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$199,178.95	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,987,530.43	3.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,494.17	0.62%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$214,830.63	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$725,299.96	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$172,190.20	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$317,178.95	0.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$309,591.99	0.57%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,375.32	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$396,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION								
	SECURITY HOME MORTGAGE LLC	1	\$154,880.94	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$552,258.08	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$199,170.56	0.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,333.58	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,510.63	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,377.92	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$53,889,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUX8	GREEN TREE SERVICING LLC	213	\$12,730,414.46	98.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$67,732.06	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,407.86	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$12,872,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUY6	AMERICAN FINANCIAL LENDING, INC	1	\$93,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	81	\$7,698,433.10	97.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$7,898,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLUZ3	AMERICAN FINANCIAL LENDING, INC	1	\$119,250.00	10.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,066,412.30	89.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138XLV25	GREEN TREE SERVICING LLC	7	\$1,473,021.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,473,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLV33	GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$147,200.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,740,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLV58	GREEN TREE SERVICING LLC	5	\$1,060,038.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,060,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLV66	GREEN TREE SERVICING LLC	22	\$3,571,040.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,571,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLV74	GREEN TREE SERVICING LLC	5	\$1,157,601.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,157,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLV82	COAST 2 COAST FUNDING GROUP, INC	1	\$300,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,238,224.13	88.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,538,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLV90	GREEN TREE SERVICING LLC	6	\$1,246,383.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,246,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLVB5	1ST CONSTITUTION BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$178,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$298,717.47	0.63%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP								
	AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$476,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$401,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$847,824.15	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$156,079.88	0.33%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$678,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$380,897.50	0.81%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$104,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	5	\$1,320,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$300,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$622,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$264,765.00	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	EQUITY BANK	2	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$465,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$65,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$550,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	11	\$2,483,386.33	5.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$332,290.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC									
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$305,886.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$258,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$121,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$223,651.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,306,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$214,080.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$419,428.49	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$242,967.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,202,715.05	2.55%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		4	\$878,497.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$642,360.95	1.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,869,700.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$958,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$440,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$155,731.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$358,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$214,512.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	4	\$839,391.66	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$478,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,112,739.62	4.48%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$229,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$109,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	VICTORIA FINANCIAL CORP	1	\$600,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$337,625.24	0.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$47,126,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$56,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	190	\$11,788,761.11	90.66%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$108,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$144,482.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$78,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$64,162.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$143,491.51	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

		TOP FLITE FINANCIAL, INC								
		TRIDENT MORTGAGE COMPANY, LP	1	\$35,920.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$13,002,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVD1		ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$107,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$87,140.79	0.8%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$109,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$101,250.00	0.93%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,050.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,925,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVE9		GREEN TREE SERVICING LLC	20	\$3,398,952.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,398,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$215,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$358,522.12	0.49%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$236,027.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,789.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$822,598.72	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$168,071.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$128,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$164,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$228,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$807,866.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	324	\$57,411,427.48	78.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$349,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA



	INLAND HOME MORTGAGE COMPANY, LLC									
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$887,391.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$113,532.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$254,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$260,316.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$346,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,270,094.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$793,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK								
	TOP FLITE FINANCIAL, INC	1	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,972.58	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$72,954,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVG4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$290,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$475,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$572,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$307,649.07	1.54%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$359,920.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$725,100.00	3.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,734.60	0.82%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$242,910.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$357,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	15	\$4,143,900.00	20.71%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,014,601.78	5.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$192,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$660,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	2	\$718,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,326,554.26	6.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$312,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$580,363.80	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$309,512.13	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$204,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$144,761.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$270,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$243,375.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,670.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$196,696.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$629,502.71	3.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$464,190.09	2.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE								
<b>Total</b>			<b>75</b>	<b>\$20,006,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVH2		GREEN TREE SERVICING LLC	315	\$18,351,880.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$18,351,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVJ8		GREEN TREE SERVICING LLC	101	\$9,767,592.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,767,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVK5		GREEN TREE SERVICING LLC	11	\$1,268,675.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,268,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVL3		GREEN TREE SERVICING LLC	21	\$2,899,694.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,899,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVM1		GREEN TREE SERVICING LLC	16	\$2,249,715.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,249,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVQ2		GREEN TREE SERVICING LLC	16	\$1,033,408.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,033,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVR0		ACCUNET MORTGAGE LLC	1	\$406,100.00	5.51%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$214,710.39	2.91%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$250,534.00	3.4%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$139,611.69	1.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$161,100.00	2.19%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$250,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$207,500.00	2.81%	0	\$0.00	NA	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$150,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$111,849.13	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,764.27	2.37%	0	\$0.00	NA	0	\$0.00
			3	\$805,900.00	10.93%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	INDIANA UNIVERSITY CREDIT UNION	1	\$216,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$390,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$782,851.00	10.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$137,410.42	1.86%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,231.58	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$329,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,064.24	4.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$625,800.00	8.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$415,601.00	5.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$329,500.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,372,027.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVS8	ASSURED MORTGAGE, INC	1	\$72,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$80,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$44,944.67	1.84%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$62,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$64,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,177,078.50	48.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$75,904.38	3.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,145.26	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$84,500.00	3.46%	0	\$0.00	NA	0	\$0.00

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	NETWORK FUNDING, LP	1	\$37,050.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$55,920.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,831.57	2.94%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$68,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	3	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$46,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,440,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLVT6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$201,874.18	4.98%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$103,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$106,225.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,475.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$109,836.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$1,850,382.69	45.64%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$97,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$199,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$87,368.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$105,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$108,775.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$103,369.79	2.55%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$104,735.27	2.58%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	OAK MORTGAGE COMPANY, LLC	1	\$94,880.48	2.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$104,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,874.18	2.46%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$90,206.37	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,054,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVU3	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$118,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$123,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,286,238.41	30.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,361.67	2.65%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$123,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,799.00	2.85%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,146.00	2.9%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$116,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$115,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$241,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,800.00	2.61%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$112,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$123,341.03	2.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$117,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$112,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,931.09	2.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,243,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLVV1	ACCUNET MORTGAGE LLC	1	\$131,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,692,287.16	74.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$194,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$252,950.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,271,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLVW9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$149,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$127,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$137,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$137,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$134,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$128,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	1	\$146,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$133,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	2	\$255,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING	14	\$1,922,425.91	27.86%	0	\$0.00	NA	0	\$0.00	NA



	LLC								
	HALLMARK HOME MORTGAGE, LLC	1	\$140,617.00	2.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$138,150.00	2%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$146,710.91	2.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$130,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$270,900.00	3.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$129,295.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$148,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$146,620.81	2.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$136,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$140,644.51	2.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$130,625.00	1.89%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$129,550.00	1.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,500.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,900,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLVX7	GREEN TREE SERVICING LLC	55	\$3,602,614.98	98.53%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$53,895.00	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,656,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XLVY5	COMMUNITY MORTGAGE CORPORATION	1	\$108,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$4,064,863.43	97.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,172,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLVZ2	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,529.22	7.79%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$1,390,662.29	92.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,508,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLW24	GREEN TREE SERVICING LLC	81	\$9,426,824.10	94.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,163.35	2.32%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$119,110.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,012,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLW32	GREEN TREE SERVICING LLC	43	\$8,873,802.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,873,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLW40	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$137,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	68	\$9,055,609.71	90.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$141,050.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$133,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$128,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,009,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XLW57		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	34	\$7,176,749.76	87.95%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$252,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	\$279,920.98	3.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,160,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLW65		AMERICAN FINANCING CORPORATION	1	\$167,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	44	\$9,392,812.95	96.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,713,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLW73		GREEN TREE SERVICING LLC	53	\$8,471,260.26	91.29%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,556.44	1.82%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$156,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$161,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$163,811.89	1.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,279,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLW81		DREW MORTGAGE ASSOCIATES, INC	1	\$255,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$270,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	56	\$13,448,301.10	92.97%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$275,683.42	1.91%	0	\$0.00	NA	0	\$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$215,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>60</b>	<b>\$14,465,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLW99	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,750.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	
	EMC HOLDINGS, LLC	1	\$191,925.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	12	\$2,749,470.87	60.07%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC	1	\$198,167.07	4.33%	0	\$0.00	NA	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP INC	1	\$186,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	
	RESOURCE LENDERS, INC	1	\$212,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$303,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$4,576,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWA6	BANK OF ENGLAND	1	\$62,178.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,965.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC	1	\$74,911.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST STATE BANK OF ST CHARLES MO	1	\$71,116.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$52,940.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	247	\$16,019,698.01	94.23%	0	\$0.00	NA	0	\$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$83,143.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	MERIDIAN BANK	1	\$55,183.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$84,650.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$183,287.22	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	PEOPLES BANK AND TRUST COMPANY	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC	1	\$72,163.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$57,931.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$67,918.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$17,001,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWB4	ACADEMY MORTGAGE CORPORATION	1	\$93,224.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$87,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,619.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$88,044.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,071.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$107,071.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$87,896.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$93,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,885.30	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	170	\$16,448,964.83	89.72%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$106,275.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$207,877.90	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$91,788.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,249.39	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$104,746.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$108,338.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,092.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$96,311.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$18,333,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWC2		1	\$115,860.62	0.76%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN FINANCING CORPORATION									
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,860.62	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING, LLC	1	\$121,928.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$119,855.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$121,283.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,405.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	116	\$13,553,175.08	89.24%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$111,225.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$114,545.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$114,864.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$123,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC	1	\$111,618.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$114,864.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$114,861.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$110,492.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>130</b>	<b>\$15,186,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWD0		GREEN TREE SERVICING LLC	38	\$8,200,678.82	100%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>38</b>	<b>\$8,200,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWE8		ANGEL OAK FUNDING, LLC	1	\$126,247.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$148,820.97	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,583.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$140,830.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
			1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP								
	GREEN TREE SERVICING LLC	127	\$17,409,464.65	88.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$134,841.50	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,867.72	1.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,669.90	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,194.46	0.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$275,091.50	1.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,325.66	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,766,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLWF5	GREEN TREE SERVICING LLC	27	\$6,700,436.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,700,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLWG3	GREEN TREE SERVICING LLC	22	\$4,812,826.65	93.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$159,211.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,283.39	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,156,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLWH1	COAST 2 COAST FUNDING GROUP, INC	1	\$162,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,137,202.56	93.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,397.93	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,614,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XLWJ7		GREEN TREE SERVICING LLC	45	\$10,885,228.83	98.16%	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$203,760.49	1.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,088,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWK4		ALAMEDA MORTGAGE CORPORATION	1	\$207,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		ALL PACIFIC MORTGAGE	1	\$202,267.73	2.06%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	1	\$264,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$416,510.43	4.25%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$213,499.05	2.18%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00	NA	0	\$0.00	NA
		LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$287,322.32	2.93%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$539,449.95	5.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$9,808,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWL2		AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$295,652.49	1.62%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$179,384.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$419,518.24	2.29%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	49	\$12,019,914.08	65.67%	0	\$0.00	NA	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA



	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$179,788.67	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$773,120.42	4.22%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$607,284.46	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,647.79	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$329,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$243,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$191,480.12	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$321,224.58	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$892,342.70	4.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$18,304,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWM0	AXIA FINANCIAL, LLC	1	\$375,440.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,294.22	13.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$202,761.67	8.57%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$229,630.08	9.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$346,750.00	14.65%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$256,500.00	10.84%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$222,775.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,367,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWN8	GREEN TREE SERVICING LLC	23	\$5,318,195.13	91.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$508,233.55	8.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,826,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XLWP3	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,405.94	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$62,920.74	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$68,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$43,541.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$68,761.37	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$40,550.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,895.48	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$38,451.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$69,907.82	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$76,748.80	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$119,951.30	2.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$80,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$56,427.27	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$49,937.10	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$99,320.07	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$60,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$74,905.64	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	39	\$2,532,962.02	48.92%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$143,818.83	2.78%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$69,913.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$79,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$59,746.45	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$83,088.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	3	\$187,693.94	3.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$226,530.07	4.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$141,819.45	2.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$75,161.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$69,110.93	1.33%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$156,211.91	3.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,547.66	0.8%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$66,418.24	1.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,178,197.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLWQ1	ALL WESTERN MORTGAGE, INC	1	\$85,392.43	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$311,597.06	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,302.90	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,825.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$213,131.30	2.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,183.72	1.21%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,057.18	2.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	2	\$205,660.92	2.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		41	\$3,904,659.86	43.83%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	HAMILTON MORTGAGE CORPORATION	1	\$95,879.22	1.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$88,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$88,233.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$190,959.04	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$98,875.45	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,145.37	2.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$299,154.38	3.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,863.05	1.17%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$108,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$308,786.26	3.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$189,665.55	2.13%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$189,755.43	2.13%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,722.67	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,864.36	1.15%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$102,861.25	1.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,065.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$101,862.61	1.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,875.00	1.23%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP	2	\$209,289.30	2.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$91,087.86	1.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,907,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWR9	ALL WESTERN MORTGAGE, INC	1	\$111,056.86	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$119,845.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,600.39	2.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$122,841.67	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$113,846.44	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$110,440.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$123,847.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$119,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$114,851.97	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$119,845.53	1.36%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$113,453.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$123,843.99	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$124,835.39	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,845.25	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$3,183,376.01	36.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$121,492.91	1.38%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$114,858.60	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$111,852.51	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$468,909.39	5.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$114,445.63	1.3%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE MASTER, INC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$121,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$118,005.70	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$112,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$121,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$124,343.36	1.41%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$113,353.90	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$114,256.07	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$114,465.61	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$232,129.09	2.63%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	3	\$352,212.59	3.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$121,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$231,754.62	2.63%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$124,839.10	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,862.29	1.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,821,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWS7	BANK OF IDAHO	1	\$128,651.83	6.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,119,914.38	54.66%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,048,965.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XLWT5	A & N MORTGAGE SERVICES, INC	1	\$142,320.71	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$272,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$145,820.49	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$139,823.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$264,332.96	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,802.47	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$128,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$529,948.27	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39%	0	\$0.00	NA	0	\$0.00	NA
		3	\$416,661.40	2.67%	0	\$0.00	NA	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC									
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$140,324.14	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$130,835.18	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$273,244.07	1.75%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$125,231.09	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$130,239.66	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$274,890.38	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$125,031.35	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$139,823.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$285,231.99	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$134,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$126,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,586.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$132,055.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$142,324.79	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,834.08	0.81%	0	\$0.00	NA	0	\$0.00	NA



	STOCKTON MORTGAGE CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$140,414.85	0.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$135,621.17	0.87%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$549,440.78	3.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$134,834.01	0.86%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,591,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP	1	\$265,672.94	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,537.64	3.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$182,375.48	2.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$524,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$257,110.98	3.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,302,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$373,979.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AI, INC	1	\$214,716.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,845.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,027,194.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,032.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$246,432.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$1,668,017.21	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	5	\$1,199,005.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,350,899.92	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$189,755.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$388,499.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$686,198.46	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	\$1,586,370.04	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$246,075.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$783,987.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	4	\$1,267,849.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42%	0	\$0.00	NA	0	\$0.00	NA

	BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,114,402.67	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$235,696.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$860,283.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$172,272.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,036,694.34	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	8	\$2,217,985.34	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$739,330.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$492,963.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$367,426.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$518,259.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$926,678.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$443,493.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	EAST BOSTON SAVINGS BANK								
	FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$161,296.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$1,105,845.57	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$553,810.58	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$425,069.49	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$219,729.49	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$944,820.76	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	3	\$1,007,107.17	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	5	\$1,122,196.72	0.71%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$336,985.14	0.21%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC									
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$160,243.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	2	\$349,300.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$203,749.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,070,744.27	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$180,761.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$441,301.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$369,512.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$347,871.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,933.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$542,491.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$452,942.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	2	\$480,388.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$676,754.13	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,014,144.41	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$2,881,783.46	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$409,810.76	0.26%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$471,392.43	0.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$391,506.81	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$1,076,637.63	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	2	\$547,536.60	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$179,965.57	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$174,789.73	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$370,517.47	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$972,392.14	0.61%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC								
	PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$212,519.77	0.13%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	5	\$1,245,243.68	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$259,016.16	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$265,250.24	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,696,053.85	1.7%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,041,157.23	0.66%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$183,773.76	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$864,262.66	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	3	\$794,291.28	0.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$229,689.65	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$247,113.70	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$291,615.48	0.18%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$794,775.03	0.5%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$416,487.26	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$237,201.19	0.15%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE, INC	3	\$599,575.66	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,487.26	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$393,254.60	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$1,083,020.55	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$694,052.93	0.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$385,775.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$514,321.82	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$452,472.58	0.28%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$974,460.59	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$175,673.58	0.11%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$381,097.49	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$807,582.93	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$158,845,436.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLWW8	ALL WESTERN MORTGAGE, INC	1	\$232,350.62	10.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$216,403.00	9.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$606,785.36	27.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	9.83%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC								
	TOP FLITE FINANCIAL, INC	1	\$170,784.86	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,237,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLWX6	ACCUNET MORTGAGE LLC	4	\$789,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	AI, INC	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$879,483.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$503,814.84	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,097.52	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$487,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$589,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,745,950.00	1.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON	1	\$413,192.59	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC								
	CHERRY CREEK MORTGAGE CO, INC	1	\$217,020.28	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$519,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$531,879.08	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$284,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$445,698.79	0.44%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$692,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$256,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$441,966.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$173,776.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$226,561.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$316,518.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$284,633.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$960,851.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	10	\$2,720,932.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	3	\$674,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$555,518.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$918,355.60	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$262,780.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,686,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$231,969.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,192,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,973,032.97	1.95%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE LENDERS, INC	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	3	\$546,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$201,739.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$507,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$358,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$507,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,207,970.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	5	\$1,644,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA

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	UTAH MORTGAGE LOAN CORPORATION	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$289,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$494,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$471,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$959,607.29	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$384,976.87	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$101,001,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWY4	CORNERSTONE MORTGAGE, INC	2	\$100,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	143	\$9,317,348.85	93.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$148,425.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$39,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$59,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$10,006,963.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLWZ1	BANK OF ENGLAND	1	\$104,374.44	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY HOME LENDING, INC								
	COMPASS MORTGAGE, INC	1	\$104,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$87,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$8,803,540.53	88.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$95,887.29	0.96%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,001,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,073,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLX49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,115,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLXA5	ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$260,250.00	2.05%	0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$289,838.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,696,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,041,499.87	7.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$240,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,193,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLXC1	GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,082,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLXD9	GREEN TREE SERVICING LLC	61	\$5,900,421.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,900,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XLXE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,688.99	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$355,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA



	BERKSHIRE BANK	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$321,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	2	\$261,509.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$232,898.69	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$240,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$769,743.99	3.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$181,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$167,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$389,020.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$248,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP								
	MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$543,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$357,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$140,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,000.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,002,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,540,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,020,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,957,004.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XLXY3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,781,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XM2C3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,292,208.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,292,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XM6D7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,035,770.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,035,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XM6E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,874,629.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,874,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMAA8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65%	0	\$0.00	NA	0	\$0.00	NA
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$179,973.87	6.07%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$275,894.40	9.3%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$195,482.83	6.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,818.59	5.63%	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$155,398.13	5.24%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$900,551.75	30.37%	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$274,845.76	9.27%	0	\$0.00	NA	0	\$0.00	NA
		NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,838.03	9.47%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$169,561.49	5.72%	0	\$0.00	NA	0	\$0.00	NA
			1	\$168,842.36	5.69%	0	\$0.00	NA	0	\$0.00	NA

		THE MORTGAGE FIRM, INC								
<b>Total</b>			<b>14</b>	<b>\$2,965,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAB6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,899.47	11.33%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,455.10	13%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.08	19.79%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,251.07	13.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$445,306.82	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,049,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAC4		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,689.98	4.59%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,704,113.79	81.79%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,895.06	11.1%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$83,655.16	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,306,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAD2		JPMORGAN CHASE BANK, N.A	9	\$1,124,750.39	76.31%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,310.43	11.83%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$174,780.16	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,473,840.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XMAE0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,114.81	2.38%	0	\$0.00	NA	0	\$0.00
			1	\$293,188.47	3.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,973.92	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,337.51	2.55%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$175,762.93	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$179,652.15	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$650,472.50	6.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$140,619.45	1.5%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,019,137.36	10.87%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$279,622.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$231,680.37	2.47%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$684,623.10	7.31%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95	6.24%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA	2	\$574,275.40	6.13%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.19%	0	\$0.00	NA	0	\$0.00			NA
		TIDEWATER MORTGAGE SERVICES, INC	1	\$219,703.65	2.34%	0	\$0.00	NA	0	\$0.00			NA
		TRIDENT MORTGAGE COMPANY LP	1	\$289,622.06	3.09%	0	\$0.00	NA	0	\$0.00			NA
<b>Total</b>			<b>35</b>	<b>\$9,371,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XMAF7		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	1.53%	0	\$0.00	NA	0	\$0.00			NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76	2.27%	0	\$0.00	NA	0	\$0.00			NA
		COBALT MORTGAGE, INC	1	\$207,451.15	1.34%	0	\$0.00	NA	0	\$0.00			NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9%	0	\$0.00	NA	0	\$0.00			NA
		CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7%	0	\$0.00	NA	0	\$0.00			NA
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9%	0	\$0.00	NA	0	\$0.00			NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,276.67	1.12%	0	\$0.00	NA	0	\$0.00			NA
		FIRST HOME MORTGAGE CORPORATION	2	\$615,774.29	3.98%	0	\$0.00	NA	0	\$0.00			NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72%	0	\$0.00	NA	0	\$0.00			NA
		FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4%	0	\$0.00	NA	0	\$0.00			NA
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$309,600.96	2%	0	\$0.00	NA	0	\$0.00			NA
		GREENPATH LENDING LLC	1	\$285,631.85	1.85%	0	\$0.00	NA	0	\$0.00			NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54%	0	\$0.00	NA	0	\$0.00			NA
		HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56%	0	\$0.00	NA	0	\$0.00			NA
			1	\$109,969.06	0.71%	0	\$0.00	NA	0	\$0.00			NA

	INTEGRITY HOME MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A	47	\$9,157,842.12	59.16%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$213,474.86	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,644.45	1.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,187.94	4.67%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$99,498.51	0.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$478,155.33	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,478,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMAG5	ALPINE BANK, A COLORADO CORPORATION	1	\$154,260.01	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$343,708.58	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,271.81	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$110,045.26	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,069.28	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	3	\$472,185.88	3.42%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$289,496.68	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$186,764.58	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$195,458.98	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$399,394.48	2.89%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$155,727.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,018.67	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$130,746.17	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$130,646.44	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$257,259.61	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,168.27	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$415,874.53	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$193,963.12	1.41%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$139,622.15	1.01%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,816.09	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,335,498.42	24.17%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$151,580.42	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,577.67	1.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$288,665.23	2.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,059.74	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,705.15	2.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$167,685.84	1.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,585.95	1.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,237.46	2.77%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,801,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XMAH3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,059.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	2	\$487,151.89	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$349,569.65	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,785.83	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,716.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,480.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,952.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,587.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$194,504.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$271,657.79	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$251,682.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$207,499.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,243.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$615,724.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,645.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$501,139.42	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$153,869.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	1	\$161,235.79	0.37%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, LLC								
	CAPSTAR LENDING LLC	4	\$1,127,320.56	2.56%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$548,864.51	1.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,269.51	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,640.68	0.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,069,705.38	2.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$463,827.61	1.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$569,404.01	1.29%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$265,930.09	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$168,251.59	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,316.32	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$532,129.67	1.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,412.44	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$154,010.73	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$292,742.97	0.66%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$635,235.81	1.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$151,287.42	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,175,957.52	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$161,296.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$389,908.82	0.88%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,616.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$184,533.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,506.81	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$190,942.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD	1	\$278,527.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$626,684.44	1.42%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$719,722.45	1.63%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	4	\$946,900.36	2.15%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,917.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$451,317.89	1.02%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$359,557.35	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	52	\$11,358,458.01	25.74%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,878.17	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,279.20	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$209,494.29	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$229,211.26	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$162,195.67	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$611,134.90	1.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$283,650.80	0.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$554,317.58	1.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,496.74	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,772.76	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$197,451.26	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,596.59	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,030.58	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$295,377.91	0.67%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	REPUBLIC STATE MORTGAGE CO	1	\$416,475.35	0.94%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,672.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$195,168.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,690.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$315,486.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$158,100.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$287,273.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$324,180.60	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$312,015.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$488,384.76	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,614.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$230,066.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$166,190.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,668.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$203,993.03	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$178,798.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,429.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$157,601.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$223,436.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$722,610.39	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$187,774.11	0.43%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION, A CORPORATION								
		WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$44,119,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMAJ9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,568.76	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$4,796,733.00	64.84%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$508,442.87	6.87%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34%	0	\$0.00	NA	0	\$0.00
		NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,397,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMAK6		JPMORGAN CHASE BANK, N.A	3	\$1,009,022.25	64.12%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$337,019.88	21.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88	14.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,573,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMAL4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,495.40	13.17%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79	16.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$239,691.07	8.06%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,059,101.89	35.62%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$238,193.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$231,415.07	7.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,973,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMB25	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$89,600.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$85,100.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,600.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$98,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$101,820.00	10.04%	0	\$0.00	NA	0	\$0.00	NA



	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,272.86	10.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,300.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,150.00	2.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,059,248.28	9.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$259,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$127,323.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$743,340.00	6.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,548.00	3.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON	1	\$260,715.00	2.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$263,920.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$216,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$329,110.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$230,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$320,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,250.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$131,122.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$391,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,386.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,625.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$324,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$722,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$153,425.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,928,887.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMB58	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$180,275.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,500.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,053,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMB66	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,325.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,270.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	
	CORNERSTONE MORTGAGE PROVIDERS, L. P	1	\$346,398.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,294.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	4	\$1,001,279.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A	3	\$599,400.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	

	SAVINGS BANK								
	HALLMARK HOME MORTGAGE LLC	1	\$287,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$384,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$278,350.00	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$493,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$487,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,508.00	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$312,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$328,185.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,112.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$132,905.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,841,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMB74	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$118,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$138,700.00	6.6%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$147,250.00	7.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,250.00	6.53%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$149,904.00	7.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$138,750.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,101,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY	1	\$224,000.00	2.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP LLC									
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$209,133.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$297,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	1	\$126,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,019.00	3.43%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$247,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,150.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$256,450.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$103,102.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$299,815.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,528,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$213,625.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTOR MORTGAGE INC., AN OREGON CORPORATION	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,708.00	5.34%	0	\$0.00	NA	0	\$0.00	NA



	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,800.00	7.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$48,750.00	4.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,000.00	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,193,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$320,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	2	\$680,270.94	15.15%	0	\$0.00	NA	0	\$0.00

	FINANCE INC								
	NVR MORTGAGE FINANCE, INC	6	\$1,656,171.97	36.89%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,594.09	8.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,529.76	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,489,251.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBD1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$61,930.53	3.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC ,A WASHINGTON CORPORATION	1	\$81,903.73	4.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$115,201.43	5.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59	3.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,064.12	3.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS	1	\$71,164.39	3.54%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP USA, LLC								
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$70,417.23	3.5%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,919.71	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,310.26	2.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	\$59,931.18	2.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$102,137.16	5.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,911.47	3.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$59,929.56	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,010,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XMBE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,895.62	8.95%	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,799.64	10.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,794.07	10.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,809.98	9.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,750.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,015,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMBF6	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,876.73	10.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$100,384.73	9.63%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,900.00	8.43%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,884.65	9.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,108.50	9.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,342.00	8.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,500.00	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBG4	ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$268,445.03	13.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$137,300.00	6.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,762.24	7.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$135,744.12	6.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A	1	\$118,500.00	5.9%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION									
	MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$139,839.41	6.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,008,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMBH2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%	0	\$0.00	NA	0	\$0.00	NA
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$35,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$51,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,918.90	6.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,102.87	7.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$72,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,534.26	5.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,937.10	4.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,624.89	5.94%	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$50,932.84	5.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION, A	1	\$67,413.12	6.71%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$73,405.39	7.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$313,096.45	5.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$377,330.00	6.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$272,555.00	4.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$568,658.45	10.24%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,302.65	2.89%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$185,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$162,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,553,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMBK5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$176,700.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,975.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$176,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,LLC	1	\$309,627.52	5.7%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC	1	\$416,498.95	7.67%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE, A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	4.64%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$432,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$215,650.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,427,485.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$163,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$320,990.00	5.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	6.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$280,454.73	4.47%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$165,791.15	2.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$406,200.00	6.48%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,350.00	6.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,532.76	6.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,730.89	9.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$325,599.16	5.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO	1	\$358,150.00	5.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,268,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,325.00	3.48%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$285,140.80	5.69%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,660.21	7.31%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$266,115.00	5.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,	1	\$177,700.00	3.54%	0	\$0.00	NA	0	\$0.00

	A WASHINGTON CORPORATION								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$133,785.30	2.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$300,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$142,605.00	2.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,662.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,014,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$125,400.00	4.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,700.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,550.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A	1	\$126,300.00	4.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,032,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBP4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	\$682,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$280,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$173,850.00	2.81%	0	\$0.00	NA	0	\$0.00

	M & T BANK	1	\$183,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,283.48	1.78%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$240,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,187,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$95,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELTY HOMOSTEAD SAVINGS BANK, A SAVINGS BANK	1	\$102,850.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$109,870.85	10.59%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$94,500.00	9.11%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,408.00	8.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$101,250.00	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,037,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBR0	AMERICAN EQUITY MORTGAGE, INC	2	\$153,293.55	12.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND,A CORPORATION	1	\$82,298.68	6.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$68,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	\$39,920.00	3.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$59,931.18	4.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	
		PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,264,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XMBS8		ACADEMY MORTGAGE CORPORATION	3	\$380,002.83	36.8%	0	\$0.00	NA	0	\$0.00	NA	
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$116,128.63	11.25%	0	\$0.00	NA	0	\$0.00	NA	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$136,500.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$142,500.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,050.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,032,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XMBT6		ACADEMY MOTRGAGE CORPORATION	1	\$95,200.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$95,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,920.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	
		COMMERCE MORTGAGE	1	\$96,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	
		GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$88,650.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$278,250.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$94,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,036,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMBU3	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$159,832.95	14.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$259,000.00	23.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,681.90	28.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$153,789.27	13.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,108,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMBV1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,800.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,750.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$524,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA	1	\$284,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$252,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$287,639.89	5.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,277,983.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$163,700.00	2.52%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY									
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,800.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$299,034.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM	1	\$127,574.94	1.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$645,300.00	9.95%	0	\$0.00	NA	0	\$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION																		
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	1.8%	0	\$0.00	NA	0	\$0.00										NA
		STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48%	0	\$0.00	NA	0	\$0.00										NA
		WESTSTAR MORTGAGE, INC	1	\$276,250.00	4.24%	0	\$0.00	NA	0	\$0.00										NA
<b>Total</b>			<b>24</b>	<b>\$6,487,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138XMBX7		AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$384,900.00	8.89%	0	\$0.00	NA	0	\$0.00										NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	6.93%	0	\$0.00	NA	0	\$0.00										NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	7.11%	0	\$0.00	NA	0	\$0.00										NA
		AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46%	0	\$0.00	NA	0	\$0.00										NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,000.00	6.28%	0	\$0.00	NA	0	\$0.00										NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	6.91%	0	\$0.00	NA	0	\$0.00										NA
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96%	0	\$0.00	NA	0	\$0.00										NA
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$645,000.00	14.89%	0	\$0.00	NA	0	\$0.00										NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72%	0	\$0.00	NA	0	\$0.00										NA
		NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67%	0	\$0.00	NA	0	\$0.00										NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$196,800.00	4.54%	0	\$0.00	NA	0	\$0.00										NA

	INC,CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,895.38	4.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,250.00	5.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,330,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK, A COMMERCIAL BANK	1	\$93,750.00	6.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,325.00	5.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00	NA	0	\$0.00

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	PEOPLES HOME EQUITY INC	1	\$54,400.00	4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$66,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$90,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,358,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMBZ2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	7.93%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$170,000.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,300.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$81,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,920.66	7.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$35,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE	1	\$65,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
<b>Total</b>		<b>14</b>	<b>\$1,008,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMCA6	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,990.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,525.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,390.00	3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$480,300.00	4.36%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$308,404.00	2.8%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,990.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,920.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A	1	\$123,500.00	1.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FIRST PRIORITY FINANCIAL INC	1	\$332,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$380,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$102,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$267,583.44	2.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$624,694.84	5.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$472,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$213,119.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$267,920.00	2.43%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$230,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,075.00	2.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,200.00	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,006,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMCB4	ACADEMY MORTGAGE CORPORATION	1	\$168,037.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,375.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	4	\$888,050.00	9.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$751,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$441,125.00	4.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,677,070.00	17.92%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,360.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,655.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$172,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$189,952.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$247,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$334,400.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$243,750.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA

	VIP MORTGAGE INC	1	\$154,375.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,360,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMCC2	BELL STATE BANK & TRUST	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	3	\$476,050.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$256,975.00	5%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	\$350,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$519,398.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,538.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,486.68	7.92%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$5,142,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94%	0	\$0.00	NA	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82	3.4%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCING	1	\$226,825.60	3.54%	0	\$0.00	NA	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$181,960.12	2.84%	0	\$0.00	NA	0	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39%	0	\$0.00	NA	0	\$0.00	NA	
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09%	0	\$0.00	NA	0	\$0.00	NA	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$413,535.80	6.45%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15%	0	\$0.00	NA	0	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC	1	\$184,389.55	2.88%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$210,238.83	3.28%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	14	\$2,792,138.23	43.54%	0	\$0.00	NA	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,632.15	2.52%	0	\$0.00	NA	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$218,172.37	3.4%	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63%	0	\$0.00	NA	0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,471.85	3.92%	0	\$0.00	NA	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47%	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,102.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$6,413,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XME30	JPMORGAN CHASE BANK, N.A	2	\$375,978.62	33.36%	0	\$0.00	NA	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A	1	\$415,322.76	36.85%	0	\$0.00	NA	0	\$0.00	NA	

		CORPORATION									
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,937.81	9.13%	0	\$0.00	NA	0	\$0.00	NA
		RMR FINANCIAL, LLC	1	\$232,804.38	20.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,127,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XME48		AMERICAN FINANCIAL RESOURCES, INC	1	\$295,447.11	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,038,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$649,966.87	1.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,425.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC	1	\$399,355.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,092.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$247,592.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	3	\$550,894.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$334,124.24	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$238,780.66	0.48%	0	\$0.00	NA	0	\$0.00	NA

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,044.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$215,637.21	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$399,397.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$217,172.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$411,051.61	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$269,352.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$298,198.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,472,268.65	2.98%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$69,877.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$412,977.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	7	\$2,211,858.46	4.47%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,225,172.34	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,677.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED	2	\$405,020.39	0.82%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$253,564.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FFSI INC A CORPORATION	1	\$302,445.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,394.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$672,513.07	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$929,633.40	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$384,110.92	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$348,718.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$304,210.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.04	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,935.88	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,692.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$752,938.69	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,862.72	0.16%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,360.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$219,646.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	4	\$984,765.08	1.99%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK NA	1	\$416,329.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$277,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$629,248.99	1.27%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$521,672.78	1.06%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$404,226.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$404,348.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$503,531.93	1.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$293,557.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,621.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$399,283.71	0.81%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,371.93	0.84%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	1	\$165,721.19	0.34%	0	\$0.00	NA	0	\$0.00	NA



	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,421.47	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,407.24	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$206,695.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$236,603.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,319.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$774,770.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,365,343.30	2.76%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$279,559.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$274,517.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$479,486.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,417,212.06	2.87%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$407,371.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$408,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,470.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,199.50	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVEST BANK AND TRUST CO	1	\$207,672.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$711,321.34	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$320,472.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$167,729.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,636.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$333,223.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,165.43	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$49,428,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XME55	JPMORGAN CHASE BANK, N.A	5	\$848,606.28	50.43%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$256,578.44	15.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,682,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$198,443.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$311,498.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$391,396.45	0.8%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$399,448.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$649,987.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$225,213.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,350,056.92	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$395,320.45	0.81%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$199,692.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$7,685,640.34	15.8%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$594,056.14	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,009.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$443,693.40	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$109,837.95	0.23%	0	\$0.00	NA	0	\$0.00	NA

MILEND, INC A GEORGIA CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$194,686.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$383,446.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	4	\$1,161,808.39	2.39%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,161.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$324,299.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$551,497.34	1.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$139,140.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$269,144.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$226,850.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,329.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$159,753.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$319,008.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,630.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$569,115.23	1.17%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	1	\$407,329.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$821,550.23	1.69%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,602.84	3.85%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	SIRVA MORTGAGE, INC	3	\$978,475.97	2.01%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$335,250.03	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$249,615.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$233,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$654,807.08	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$114,689.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,365.65	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$648,884.58	1.28%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>166</b>	<b>\$48,644,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XME71		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	2	\$385,100.00	1.27%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$896,100.00	2.95%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$666,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$298,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,700.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,160.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$455,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	1.27%	0	\$0.00	NA	0	\$0.00



	GOODMORTGAGE.COM A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$332,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$408,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,243,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$552,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,050,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$11,982,181.00	39.42%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$318,160.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,735.11	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$630,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$378,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$30,398,808.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC	1	\$223,770.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	1	\$359,469.65	2.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$579,182.78	3.75%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$284,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26%	0	\$0.00	NA	0	\$0.00	NA
CONNERCE MORTGAGE	1	\$389,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$319,549.12	2.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$368,456.39	2.39%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	\$225,387.47	1.46%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$295,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$380,232.62	2.46%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,539,250.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA	1	\$414,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,886.41	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$271,590.33	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$395,802.96	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$328,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$264,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$415,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONAR CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$15,432,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$362,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$110,573.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,833,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$448,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMEP1		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$239,579.26	0.96%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE INC	2	\$678,305.74	2.71%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$787,095.06	3.15%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	2	\$385,538.34	1.54%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$414,893.35	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,046.18	2.35%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$277,512.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$322,295.72	1.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$399,313.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$2,069,640.59	8.27%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$179,368.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN	1	\$287,750.42	1.15%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS LIMITED LIABILITY COMPANY									
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,008.07	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$203,342.82	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,723.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$763,278.57	3.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$659,814.62	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$405,632.16	1.62%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$310,040.87	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$397,359.84	1.59%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$278,041.24	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.14%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$204,684.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$238,598.58	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$119,811.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$297,210.66	1.19%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00	NA



		WATERSTONE MORTGAGE CORPORATION									
		WINTRUST MORTGAGE	1	\$354,828.09	1.42%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$260,177.28	1.04%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$25,021,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMEU0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$169,602.08	2.56%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEE MORTGAGE CORPORATION	1	\$331,552.79	5.01%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$151,580.42	2.29%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	6.3%	0	\$0.00	NA	0	\$0.00	NA
		JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$300,686.26	4.55%	0	\$0.00	NA	0	\$0.00	NA
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$289,181.39	4.37%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	\$412,430.19	6.24%	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$176,750.61	2.67%	0	\$0.00	NA	0	\$0.00	NA
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$189,744.07	2.87%	0	\$0.00	NA	0	\$0.00	NA
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$229,365.12	3.47%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$900,531.97	13.61%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$260,096.10	3.93%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$692,577.91	10.47%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$953,549.98	14.42%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$299,586.68	4.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,614,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMEV8	A.K.T. AMERICAN CAPITAL, INC	1	\$99,624.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$276,269.09	3.95%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,706.37	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$209,687.50	3%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$5,346,247.16	76.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,180.57	3.86%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$230,915.72	3.3%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$268,321.78	3.83%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,617.40	2.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,999,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.26%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$950,693.12	84.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,121,879.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMEX4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$603,057.46	58.18%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$259,313.96	25.02%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,036,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMEY2	JPMORGAN CHASE BANK, N.A		24	\$2,073,013.57	92.59%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION		1	\$92,222.90	4.12%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION		1	\$73,573.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,238,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMEZ9	BERKSHIRE BANK		1	\$225,875.56	10.5%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC		1	\$157,899.39	7.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$149,404.11	6.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$385,492.04	17.92%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		2	\$618,526.87	28.76%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC		1	\$107,581.33	5%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK		1	\$358,604.43	16.67%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION		1	\$147,426.04	6.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,150,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF21	JPMORGAN CHASE BANK, N.A		27	\$3,393,723.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,393,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF39	JPMORGAN CHASE BANK, N.A		38	\$7,940,195.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,940,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF47	JPMORGAN CHASE BANK, N.A		6	\$1,418,622.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,418,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF54	1ST PRIORITY MORTGAGE, INC		1	\$139,647.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$137,518.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
			1	\$114,104.91	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION									
	ACCESS NATIONAL BANK	1	\$117,452.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,418.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$145,637.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$128,027.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	7	\$882,062.71	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$128,430.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,387.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,470.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,250.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$148,546.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,289.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$631,917.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,898.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$136,823.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$291,830.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	3	\$392,655.67	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$412,422.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,791.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,252.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$641,356.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$516,327.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,216.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,156.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$619,346.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	16	\$2,020,405.45	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$265,951.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$385,769.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	7	\$889,828.37	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ASPIRE FINANCIAL, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$260,815.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$400,773.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,666.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$512,365.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$263,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$274,802.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	6	\$724,286.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	6	\$792,565.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$260,980.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,832.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$1,164,401.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$259,876.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$255,567.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$255,258.46	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,667.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$672,688.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$135,828.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$253,861.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$238,692.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	7	\$885,137.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$396,106.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$257,492.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$131,653.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,269.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$259,693.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,243.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$110,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$400,724.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$405,293.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$516,925.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$243,790.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,673.05	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	CORNERSTONE HOME LENDING, INC	13	\$1,716,743.96	0.98%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$407,965.64	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$131,334.55	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,222.10	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,958.19	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,962.88	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,766.25	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$120,844.24	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$421,947.44	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$797,324.83	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$134,045.36	0.08%	0	\$0.00	NA	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,239.71	0.07%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$250,938.75	0.14%	\$0.00	NA	\$0.00	NA
EMC HOLDINGS LLC	1	\$115,843.75	0.07%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$250,059.12	0.14%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$148,623.82	0.08%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$238,829.52	0.14%	\$0.00	NA	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,634.42	0.08%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$129,425.43	0.07%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,845.25	0.07%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$123,100.91	0.07%	\$0.00	NA	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$123,902.88	0.07%	\$0.00	NA	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$277,200.00	0.16%	\$0.00	NA	\$0.00	NA
F&M BANK	3	\$379,566.10	0.22%	\$0.00	NA	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$138,125.00	0.08%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,618,373.79	1.49%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$131,667.20	0.08%	\$0.00	NA	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$139,827.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,616.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	1	\$149,520.37	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$113,612.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$255,574.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$365,238.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$263,771.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$131,636.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$546,696.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,534,331.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	\$538,052.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,679.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS INC	1	\$128,052.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,598.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$139,622.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME HANNA MORTGAGE SERVICES	1	\$139,401.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$227,403.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,066.38	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORP	5	\$651,722.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$137,023.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$246,944.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,845.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$399,238.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$726,426.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$382,048.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,815.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,189.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$379,769.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	6	\$768,360.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$142,320.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,528.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	\$125,705.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	3	\$343,430.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	\$118,939.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$133,777.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$650,463.84	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	573	\$74,882,062.93	42.71%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,726.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,413.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,392.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$143,079.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$142,312.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$119,741.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,422.73	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$277,644.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$271,665.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,133.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,684.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$297,429.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,014.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$111,955.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$268,422.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$119,538.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,730.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$547,671.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MILLENIUUM HOME MORTGAGE, LLC								
	MONARCH BANK	1	\$136,622.69	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	5	\$620,913.27	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$392,003.74	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$373,108.80	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$264,227.21	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,613.03	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,436.95	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,548.51	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$117,848.11	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$518,337.01	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$386,664.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$496,292.99	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$121,121.51	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$129,989.97	0.07%	0	\$0.00	NA	0	\$0.00



	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION									
	MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$665,014.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$248,229.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$116,133.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$274,836.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$118,200.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$131,674.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$134,643.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$260,358.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,609.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,446.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,546,598.92	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
	NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$395,814.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$278,094.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,840.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$263,995.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$265,811.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$127,662.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$115,663.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$405,026.48	0.23%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,107.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$115,580.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$518,512.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$126,457.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$257,546.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP	8	\$1,032,357.77	0.59%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$414,023.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$272,247.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$138,762.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,586.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,687.06	0.07%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANK & TRUST	1	\$142,939.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$131,691.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,420.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$289,630.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$251,462.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$381,703.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$145,316.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$115,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$251,758.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	2	\$282,692.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$365,705.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$257,220.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$141,808.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$412,352.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$237,455.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,345.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,339.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$526,828.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,850.68	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,221.85	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$497,952.44	0.28%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$137,378.21	0.08%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,563.67	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$550,138.06	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$147,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,845.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$135,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$385,703.37	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$379,652.94	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$121,685.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$257,322.82	0.15%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,032.90	0.08%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$147,060.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$145,603.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$254,118.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$247,832.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$297,209.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$253,652.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$115,351.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$252,920.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$129,656.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,080.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$144,279.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$111,775.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$243,031.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$142,842.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$139,558.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION DBA US MORTGAGE	1	\$129,340.77	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION SE									
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$288,783.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$128,559.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$149,707.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$266,173.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$269,835.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$137,635.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$274,251.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$238,728.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$380,033.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$127,869.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$936,085.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$410,457.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,686.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$119,462.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$264,653.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$110,352.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$119,762.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$130,835.18	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$112,348.46	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$244,851.66	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$547,188.57	0.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$148,802.47	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,137.58	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,550.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,343</b>	<b>\$175,336,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMF62	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$138,590.85	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$111,392.08	0.27%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,792.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$493,899.55	1.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	1	\$111,788.60	0.27%	0	\$0.00	NA	0	\$0.00



	CORPORATION									
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,261.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$392,466.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	\$140,951.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,688.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,035.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,660.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$122,256.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$133,278.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,819.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$135,048.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$115,866.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$118,357.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,160.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$114,861.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$384,707.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,353.75	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,857.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$139,831.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,863.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$122,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,834.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$111,673.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,030.32	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$132,568.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$140,261.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$109,564.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,370.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A	2	\$277,822.17	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FEDERALLY CHARTERED NATIONAL BANK								
	GMH MORTGAGE SERVICES LLC	1	\$125,259.49	0.3%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$243,877.09	0.59%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$238,211.93	0.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	199	\$25,850,883.20	62.35%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$123,614.92	0.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,654.14	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$122,359.49	0.3%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,647.03	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,853.18	0.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$385,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1	1	\$123,854.42	0.3%	0	\$0.00	NA	0	\$0.00

	INCORPORATED								
	MORTGAGE AMERICA, INC	1	\$142,332.70	0.34%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,250.00	0.28%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER, INC	4	\$501,310.92	1.21%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$125,758.72	0.3%	\$0.00	NA	\$0.00	NA	
	NJ LENDERS CORP	1	\$110,856.77	0.27%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$386,388.56	0.93%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$131,845.03	0.32%	\$0.00	NA	\$0.00	NA	
	PACOR MORTGAGE CORP	2	\$264,849.80	0.64%	\$0.00	NA	\$0.00	NA	
	PATRIOT COMMUNITY BANK	1	\$132,694.23	0.32%	\$0.00	NA	\$0.00	NA	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,524.37	0.92%	\$0.00	NA	\$0.00	NA	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$113,306.89	0.27%	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$135,686.77	0.33%	\$0.00	NA	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$130,400.00	0.31%	\$0.00	NA	\$0.00	NA	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,944.82	0.29%	\$0.00	NA	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,417.86	0.27%	\$0.00	NA	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,100.00	0.32%	\$0.00	NA	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$234,744.62	0.57%	\$0.00	NA	\$0.00	NA	

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,093.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,862.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$143,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$131,049.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,631.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$115,361.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$146,078.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$139,839.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$119,859.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$265,841.71	0.64%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,162.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,849.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$41,461,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF70	JPMORGAN CHASE BANK, N.A	9	\$1,816,547.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,816,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF88	JPMORGAN CHASE BANK, N.A	7	\$1,479,665.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,479,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XMF96	JPMORGAN CHASE BANK, N.A	7	\$1,641,274.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,641,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFA3	CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,120,500.00	23.97%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$101,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A	1	\$402,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF81	JPMORGAN CHASE BANK, N.A	15	\$2,778,533.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,778,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFC9	JPMORGAN CHASE BANK, N.A	52	\$10,218,696.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,218,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFD7	JPMORGAN CHASE BANK, N.A	13	\$2,287,651.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,287,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XME5	JPMORGAN CHASE BANK, N.A	8	\$1,132,130.30	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,132,130.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF2	JPMORGAN CHASE BANK, N.A		11	\$1,578,181.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,578,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFG0	JPMORGAN CHASE BANK, N.A		8	\$1,347,808.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,347,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFH8	ANCHOR FUNDING INC		1	\$163,577.46	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION		1	\$160,880.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		2	\$340,233.43	3.69%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE		1	\$175,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		52	\$8,384,832.02	90.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,224,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFJ4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		1	\$109,612.79	9.89%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		9	\$913,486.00	82.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION		1	\$85,276.56	7.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,108,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFK1	AMCAP MORTGAGE, LTD		1	\$103,750.61	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		58	\$5,799,540.80	92.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION		1	\$109,720.60	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$103,735.84	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION		1	\$88,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC		1	\$89,790.36	1.42%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>63</b>	<b>\$6,295,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFL9	FIRST COMMUNITY MORTGAGE, INC	1	\$83,783.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	52	\$3,584,609.79	91.76%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	1	\$83,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$71,834.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,367.37	2.14%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$3,906,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF7	JPMORGAN CHASE BANK, N.A	8	\$1,737,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,737,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF5	JPMORGAN CHASE BANK, N.A	21	\$5,254,592.81	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$5,254,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMF0	JPMORGAN CHASE BANK, N.A	8	\$1,999,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,999,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFQ8	COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION	1	\$121,500.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	10	\$1,295,196.20	91.42%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,416,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR6	ALL WESTERN MORTGAGE, INC	1	\$149,640.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$139,664.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC	1	\$134,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,411.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	296	\$37,967,951.06	97.66%	0	\$0.00	NA	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$110,840.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	



	ILLINOIS LIMITED LIABILITY COMPANY									
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,201.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$38,877,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFS4	DISCOVER HOME LOANS INC	1	\$337,165.16	17.82%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,100.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,338,525.50	70.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,891,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFT2	COBALT MORTGAGE, INC	1	\$408,636.77	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$382,468.51	1.77%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	77	\$20,058,866.12	92.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$227,187.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,123.99	1.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$21,616,282.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFU9	AUGUSTA FINANCIAL, INC	1	\$176,786.77	7.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,086.99	13.11%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,004,670.00	79.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,510,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFV7	COBALT MORTGAGE, INC	1	\$384,022.10	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,359.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,169.70	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$414,061.16	1.39%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	120	\$27,547,248.44	92.52%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$199,093.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$215,356.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$29,775,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFV5	JPMORGAN CHASE BANK, N.A	4	\$1,249,187.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,249,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFZ3	JPMORGAN CHASE BANK, N.A	12	\$1,898,892.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,898,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFY1	JPMORGAN CHASE BANK, N.A	22	\$2,111,026.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,111,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMFZ8	JPMORGAN CHASE BANK, N.A	16	\$2,024,901.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,024,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMG20	JPMORGAN CHASE BANK, N.A	32	\$3,098,880.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,098,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMG38	JPMORGAN CHASE BANK, N.A	13	\$2,096,458.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,096,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMG46	1ST CONSTITUTION BANK	1	\$398,870.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$405,078.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ACOPIA LLC	1	\$167,027.17	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$279,863.89	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$165,491.04	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,423.03	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,614.13	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,435.36	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$360,491.35	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$202,925.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,411,267.26	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$207,425.86	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,553.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,139,127.14	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,322.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,230.07	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,607.25	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,230.21	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,012.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$234,569.03	0.15%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC	1	\$408,909.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,612.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,098.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,259.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$381,461.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$297,189.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$934,419.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$223,117.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$227,678.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,260.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$583,398.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$159,311.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$332,534.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,765.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,836.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$902,748.52	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$265,249.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$694,824.32	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$996,401.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$271,905.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$363,487.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$378,927.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,528.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$473,315.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$139,604.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$725,975.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$525,512.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$267,622.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$503,489.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	3	\$574,291.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,065.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$344,314.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,072.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,346,308.91	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$360,741.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$155,559.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	10	\$2,814,773.29	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,089.30	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$258,019.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$159,774.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$976,491.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$373,811.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$229,335.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,039.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$380,373.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$889,585.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$491,126.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,702,213.80	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,418,286.87	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,606,664.34	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK	1	\$343,536.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$296,782.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	5	\$1,549,374.73	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$676,052.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,247.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., AN OHIO	1	\$261,195.24	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	F AND B ACQUISITION GROUP, LLC	1	\$146,797.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$244,308.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$893,192.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$281,138.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$415,822.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$410,420.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$310,062.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$233,339.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$294,167.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$385,159.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,726.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$244,662.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$508,605.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,203.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$223,581.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY	1	\$228,018.11	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION, A CORPORATION								
	FIRST COUNTY BANK, A CORPORATION	1	\$155,469.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$307,556.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,068.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,677.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,571.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,611.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,655,430.23	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$362,766.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,446,516.83	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$312,058.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$331,880.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,372,488.72	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,147,807.49	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	2	\$664,933.42	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,355.33	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$110,044.73	0.07%	0	\$0.00	NA	0	\$0.00



	GMH MORTGAGE SERVICES LLC	1	\$353,501.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,512.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$262,349.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$164,534.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$516,697.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	10	\$2,817,685.14	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,182,795.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$682,246.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$175,452.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,162.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	4	\$775,742.91	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,075,408.98	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$128,428.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$411,820.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$1,010,874.92	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE	1	\$130,630.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$401,557.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$532,293.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$748,000.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$349,506.86	0.22%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION									
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,946,549.04	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,422.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,591.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	72	\$19,265,361.60	12.23%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$253,646.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,556.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$378,878.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	2	\$558,974.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$373,558.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$587,125.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$250,728.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	3	\$673,743.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,435.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$319,549.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$188,466.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$448,480.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$223,684.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$611,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$415,933.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION								
	MEETINGHOUSE BANK	2	\$565,688.62	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,455.21	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$188,266.48	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$369,229.03	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$487,112.41	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$295,601.29	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,078.15	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$164,083.91	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$172,013.06	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$563,002.79	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$199,435.43	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	13	\$4,414,738.58	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$464,464.37	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$414,383.33	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$493,223.35	0.31%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,506.85	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$134,627.35	0.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$365,964.02	0.23%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$384,457.54	0.24%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,088,484.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,690,437.94	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,668.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$530,048.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$158,785.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$378,966.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$378,157.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,568.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$751,759.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,021.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,336,408.09	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$739,189.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$288,192.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,508.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$203,424.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,606.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$930,805.84	0.59%	0	\$0.00	NA	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,862.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$364,567.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$325,790.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$149,599.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,369.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	2	\$320,539.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,267.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$163,912.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$144,384.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,025,331.53	0.65%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$397,719.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,616.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	16	\$5,588,392.46	3.55%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$852,052.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$342,945.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,454,473.89	0.92%	0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORP	3	\$906,376.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	SENTE MORTGAGE, INC	3	\$819,925.68	0.52%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$367,559.50	0.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$173,130.72	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,110,340.38	0.7%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$867,055.93	0.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,592.36	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$170,652.50	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$235,183.92	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$170,436.88	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$228,926.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$369,942.20	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,357.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$656,577.25	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,438.63	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$241,813.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$986,923.87	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$194,399.54	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$280,792.14	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$351,115.59	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A	2	\$608,140.09	0.39%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION									
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,118.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$501,809.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	11	\$3,022,551.63	1.92%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$337,923.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$274,612.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$247,151.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,627.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$353,918.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,420.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$303,571.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,728.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$492,057.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$576,144.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$194,200.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$441,749.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$344,571.88	0.22%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP	1	\$351,028.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,153.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,240,705.98	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$623,780.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$157,561,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMG61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$390,862.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$313,778.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$199,210.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$255,320.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$699,934.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	2	\$715,935.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,164.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	2	\$568,978.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$238,193.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$338,663.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$334,778.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$600,411.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$960,753.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$239,017.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$874,236.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,469.19	0.41%	0	\$0.00	NA	0	\$0.00	NA



	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,669.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$204,935.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$684,607.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC	2	\$371,006.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,624.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,727.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$289,243.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$389,804.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	4	\$718,210.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$598,592.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$400,939.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,676.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$524,213.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$376,626.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,767.01	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,674.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,847,222.28	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,173.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,667.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$211,303.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$165,970.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$354,583.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$388,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$220,841.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$681,938.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,357.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,437.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,489,137.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$246,042.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$280,075.69	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	2	\$311,319.17	0.12%	\$0.00	NA	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$279,524.63	0.11%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC	1	\$218,621.35	0.09%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,084.32	0.22%	\$0.00	NA	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,707.40	0.13%	\$0.00	NA	\$0.00	NA	
	AUGUSTA FINANCIAL, INC	1	\$375,493.52	0.15%	\$0.00	NA	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,588.08	0.13%	\$0.00	NA	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$167,257.51	0.07%	\$0.00	NA	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$296,233.92	0.12%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	4	\$813,484.88	0.32%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$160,584.72	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$387,021.75	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF NORTH CAROLINA	3	\$902,103.03	0.36%	\$0.00	NA	\$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$259,668.47	0.1%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$638,201.22	0.25%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,766.59	0.1%	\$0.00	NA	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,346,003.68	0.92%	\$0.00	NA	\$0.00	NA	
	BELL STATE BANK & TRUST	5	\$1,336,434.17	0.53%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE BANK	3	\$836,864.36	0.33%	\$0.00	NA	\$0.00	NA	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$304,213.27	0.12%	\$0.00	NA	\$0.00	NA	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,122.71	0.11%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	3	\$1,181,362.56	0.46%	\$0.00	NA	\$0.00	NA	
		2	\$420,116.85	0.17%	\$0.00	NA	\$0.00	NA	

	BREMER BANK, NATIONAL ASSOCIATION									
	BROADVIEW MORTGAGE CORPORATION	1	\$175,546.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$325,232.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,537.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$352,315.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$674,405.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$386,999.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	4	\$998,578.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$209,458.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$163,165.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$223,932.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,902.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$194,247.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$604,245.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$238,780.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$165,369.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$1,215,852.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,747,841.97	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,092.05	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,245.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$191,583.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,904,527.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,927,157.99	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	6	\$1,965,746.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,662.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,175,160.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$261,221.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,544,945.69	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,659.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$214,516.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,769.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$557,769.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,499.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$392,584.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,073.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$307,704.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$740,882.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	2	\$727,219.09	0.29%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC	6	\$1,855,579.60	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,548.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,587,797.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$793,577.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$830,523.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$407,974.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$403,479.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$407,768.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,277.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$309,898.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$268,822.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$615,751.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,686,071.77	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$621,857.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,411.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,182.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,023.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$187,529.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC., A CORPORATION									
	FIRST COLONY MORTGAGE CORPORATION	1	\$304,921.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,402.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$174,303.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,655.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$242,484.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,305.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$541,499.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$328,067.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$561,737.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$166,175.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$414,926.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$295,239.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	2	\$480,061.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$686,225.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,450.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A	2	\$417,698.62	0.16%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA CORPORATION									
	FIRSTTRUST MORTGAGE, INC	1	\$236,388.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,345.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$202,476.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,748.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$303,197.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$427,444.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,424.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$690,215.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$673,837.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$407,474.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	11	\$3,030,259.18	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$782,905.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,989,380.45	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$182,647.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$197,807.73	0.08%	0	\$0.00	NA	0	\$0.00	NA



	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,681.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	2	\$395,320.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	\$1,061,322.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,209,922.13	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$166,297.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$251,349.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$335,090.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$950,275.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$179,126.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$325,196.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,474.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$151,528.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,554.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$670,155.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$873,971.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,012.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$179,953.53	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,592.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS ADAMS MORTGAGE COMPANY	1	\$184,024.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	142	\$39,143,247.67	15.41%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$433,810.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$161,083.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,558.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$383,984.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$168,314.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$194,206.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$198,313.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	2	\$676,849.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS, LLC THE	1	\$323,145.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,964.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	3	\$1,008,946.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$650,188.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$336,805.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,838.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$207,438.62	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	4	\$1,270,444.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$829,942.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$729,122.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$963,183.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$454,962.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$770,080.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$511,310.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$1,043,931.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$589,946.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$326,504.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,968.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$349,055.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$204,221.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$477,757.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$249,325.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$865,825.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	3	\$604,207.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	23	\$7,236,871.02	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$388,947.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$247,281.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$189,088.29	0.07%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGES UNLIMITED INC	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$315,611.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,714.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$268,090.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$2,155,314.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$316,551.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,529,322.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$239,281.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,260.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING LP	2	\$486,741.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$415,924.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$415,948.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$306,455.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,791.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,103.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	4	\$918,196.14	0.36%	0	\$0.00	NA	0	\$0.00	NA

	NOLA LENDING GROUP, LLC	1	\$199,284.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$279,450.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$837,949.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,438,837.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$267,308.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,069,137.94	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,039.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$335,557.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$268,629.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,830.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	8	\$2,456,237.55	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$660,685.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$188,512.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$157,093.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY	1	\$383,869.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$624,138.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$519,558.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$379,917.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,459,313.66	0.57%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,840.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$910,957.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,622,173.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	2	\$570,477.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$260,326.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$710,442.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,442.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,743,602.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	7	\$2,105,690.03	0.83%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$394,931.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,614,380.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$270,386.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,255,923.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$376,204.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$651,608.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	4	\$1,226,124.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$307,953.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	2	\$695,087.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE	1	\$248,826.61	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GROUP, INC. DBA MVB MORTGAGE, A CORPORATION									
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,289.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,908.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,891.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$184,437.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$154,781.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,113.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$403,230.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$201,478.96	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$224,569.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$329,129.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$383,382.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,625.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$639,924.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$210,715.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$409,048.26	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY									
	ROSS MORTGAGE CORPORATION	1	\$290,625.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,391,904.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,887.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,530.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,049,660.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$357,517.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,877,904.19	1.53%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$136,668.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	4	\$1,168,481.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	7	\$1,712,291.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$308,384.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$296,233.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,420.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	3	\$835,514.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,718.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$74,352.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$288,174.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	9	\$1,915,091.37	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,884.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,369.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$214,445.43	0.08%	0	\$0.00	NA	0	\$0.00	NA



SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$712,929.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
SIMONICH CORPORATION	1	\$389,737.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$947,967.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,287.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$786,436.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$150,660.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$757,729.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$462,404.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$163,926.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	5	\$1,454,581.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$705,992.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$193,077.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$175,745.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$317,535.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,135,796.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC	3	\$863,625.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,191.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$220,692.18	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	2	\$364,297.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,799.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$274,091.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,853.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$214,258.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$226,663.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,661.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$383,522.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	3	\$676,770.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$573,912.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$657,584.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$295,636.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$491,366.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$351,298.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$888,459.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,043.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$276,767.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$490,198.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A	1	\$279,277.77	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,846.96	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$191,504.75	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$279,742.94	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,891.67	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	\$168,055.40	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,337.16	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,874.53	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$251,319.86	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$254,061,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMG79	1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$835,712.88	0.35%	0	\$0.00	NA	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION									
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,515.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA LLC, A CORPORATION	1	\$170,070.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$270,858.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$390,972.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	2	\$592,323.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$271,649.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$174,375.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S MORTGAGE LLC	1	\$166,780.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$263,060.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,017.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,626.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,661.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,713.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$252,052.02	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,280.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$311,611.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$255,655.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$266,648.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$852,131.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$283,615.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$385,678.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$464,414.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$184,562.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,058,631.87	0.44%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$255,575.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$460,893.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$1,157,185.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$576,422.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC	1	\$566,302.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$545,296.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,045.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$309,582.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,678,950.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$374,415.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$179,768.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$619,171.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$617,703.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,522,117.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$229,690.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$411,944.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$183,536.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	7	\$2,222,806.93	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,756,841.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$477,761.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$216,452.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	4	\$1,079,663.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$766,997.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$265,178.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$275,128.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,989,802.30	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$415,539.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$159,734.47	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST CHOICE LOAN SERVICES, INC	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,861.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,613.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$274,015.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,615.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$210,728.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$295,601.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,581.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,516.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	2	\$488,129.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,244.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,464.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$471,919.02	0.2%	0	\$0.00	NA	0	\$0.00	NA



	GEORGETOWN MORTGAGE LLC	1	\$248,579.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$214,422.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,623.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$151,559.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$251,418.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$472,270.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,562,900.90	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$171,734.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,276.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,250,096.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,003.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$210,129.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,025,676.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	529	\$121,952,690.86	51.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$513,610.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$158,895.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,299.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$555,275.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$359,565.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$156,782.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$397,313.76	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION									
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,765.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$310,599.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$329,575.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$733,014.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$803,963.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$392,790.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$335,297.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,649.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$327,558.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$369,501.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$224,696.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	11	\$3,358,747.74	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$896,308.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$388,975.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$707,265.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
	NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,635.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$222,687.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$560,608.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$373,019.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$258,047.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,928.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$832,886.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,418,454.09	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$178,769.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$577,036.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$519,360.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$755,687.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$208,718.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,005.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$192,240.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$171,783.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$784,385.54	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$853,904.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$174,674.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,583.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$389,474.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,076.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$210,622.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,122,336.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$707,545.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,509.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,542.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,031,823.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$235,728.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$445,890.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$259,649.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$223,215.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,804.34	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM MORTGAGE CORP								
	PULASKI BANK	2	\$581,250.84	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$824,467.27	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,020.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$254,187.08	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,721.95	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$299,414.60	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$969,341.78	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$599,245.12	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,459.12	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	11	\$5,082,580.10	2.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$535,340.94	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,113,734.08	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$932,385.64	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$624,713.04	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,243,280.83	1.78%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$349,549.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$302,909.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$399,485.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
SANDY SPRING BANK	1	\$261,047.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,632.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$172,977.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$575,012.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$379,488.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$611,975.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$191,752.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,571.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$251,348.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$258,065.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$550,269.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$791,664.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	\$221,707.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$155,499.96	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC	1	\$246,175.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$443,878.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$330,224.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$256,169.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$474,672.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$297,216.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,397.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$208,730.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$488,984.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	5	\$907,311.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$384,980.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK INC	1	\$260,464.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$589,646.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,526.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,987.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>918</b>	<b>\$238,310,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMG87	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$214,148.29	3.36%	0	\$0.00	NA	0	\$0.00	NA
		26	\$5,298,235.04	83.11%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A									
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$251,704.14	3.95%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$610,592.95	9.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,374,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMG95	JPMORGAN CHASE BANK, N.A	10	\$1,181,386.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,181,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGA2	JPMORGAN CHASE BANK, N.A	6	\$1,412,716.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,412,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$224,735.84	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,529.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,974.96	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,256.28	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$287,322.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$406,966.13	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$802,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$260,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION								
	COBALT MORTGAGE, INC	1	\$194,771.06	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,182.18	1.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$258,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$386,786.06	1.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$362,874.04	1.12%	0	\$0.00	NA	0	\$0.00
	E. MORTGAGE MANAGEMENT LLC	1	\$217,250.52	0.67%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,504.96	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$197,805.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,757.61	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$332,775.00	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,638.40	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$379,196.98	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,356.25	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$292,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$268,784.83	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,699.62	0.77%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,657.18	0.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$10,252,854.43	31.67%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A., A CORPORATION	1	\$199,759.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,984.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$481,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$386,135.48	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$373,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$629,475.51	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$258,103.61	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$581,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$194,771.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$232,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$708,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,995.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,655.86	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$367,058.43	1.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE	1	\$219,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CO								
	RPM MORTGAGE INC	2	\$436,644.72	1.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$201,374.10	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,072.13	0.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$806,552.90	2.49%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$334,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$833,043.38	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$416,521.69	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$823,033.73	2.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$201,513.14	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$229,985.89	0.71%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITYCOMPANY	1	\$191,035.70	0.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,618.06	1.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY	1	\$341,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$267,684.58	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,374,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGC8	ALL WESTERN MORTGAGE, INC	1	\$274,640.00	13.46%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$550,011.83	26.96%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$415,558.77	20.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$324,000.00	15.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$223,663.16	10.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,039,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGD6	ALPINE BANK, A COLORADO CORPORATION	1	\$74,792.98	4.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,885.65	4.78%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$49,931.11	2.88%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,889.78	4.61%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,493.08	4.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$80,888.41	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$78,281.65	4.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$74,792.99	4.31%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,151.83	4.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,352.99	4.4%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$611,975.96	35.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$69,806.78	4.03%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION, AN ARIZONA CORPORATION									
		STOCKMAN BANK OF MONTANA	1	\$84,765.37	4.89%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$60,831.62	3.51%	0	\$0.00	NA	0	\$0.00	NA
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,889.78	4.61%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,828.60	4.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,733,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGE4		ACOPIA LLC	1	\$74,905.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$76,592.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$68,672.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$79,501.87	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$194,124.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,890.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,896.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$66,228.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING INC	1	\$62,526.23	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$74,901.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$74,901.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	2	\$98,534.45	0.63%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,798.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$159,785.22	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,361.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$66,228.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,441.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$65,430.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,596.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$65,829.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$51,766.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,125.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$143,608.02	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$54,788.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,801.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$78,914.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,897.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,301.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,409.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,794.19	0.49%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC	2	\$154,654.17	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$70,971.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING A CORPORATION	1	\$33,209.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$75,816.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS NA	1	\$74,898.98	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,978.98	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,838.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,152.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$37,451.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$66,416.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$81,889.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$63,116.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,922.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$76,401.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$80,805.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$215,921.17	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$75,148.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$82,661.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$81,289.02	0.52%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE LLC	3	\$229,296.39	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$77,295.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,784.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$65,821.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$236,702.03	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,823.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$244,265.11	1.55%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$69,823.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$83,788.22	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$83,891.87	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,892.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	94	\$6,134,933.25	39.02%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$68,711.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$59,924.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,533.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$69,815.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL &	3	\$222,461.57	1.41%	0	\$0.00	NA	0	\$0.00	NA



	INVESTMENT CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,198.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$81,394.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$79,788.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$76,401.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$83,773.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$71,070.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$83,886.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,044.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,872.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,805.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$74,797.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,461.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$80,528.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$73,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$77,400.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$44,342.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$84,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,287.78	0.5%	0	\$0.00	NA	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC								
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$59,845.22	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$82,191.49	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$83,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,890.58	0.54%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,625.00	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$78,650.92	0.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$148,807.02	0.95%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$162,865.08	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$219,431.08	1.4%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$133,687.72	0.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,888.07	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$130,858.14	0.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$15,721,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGF1	1ST PRIORITY MORTGAGE, INC	1	\$67,420.75	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$61,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$144,482.87	0.63%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$74,815.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$81,506.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO. LLC	1	\$57,467.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	1	\$69,620.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,412.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$62,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$85,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,702.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$144,844.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$69,812.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$65,837.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$208,451.06	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,724.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$64,920.07	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	3	\$220,921.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$76,554.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$63,772.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$79,802.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$128,721.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$67,922.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,901.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$79,901.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,097.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$63,623.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$83,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,204.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$168,414.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,420.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,511.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$69,915.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$75,857.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK									
	GSF MORTGAGE CORPORATION	1	\$74,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$54,873.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$79,504.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$80,900.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$63,124.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	242	\$15,182,095.59	66.32%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,899.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$79,821.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,860.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,906.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$166,399.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$84,895.48	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ON Q FINANCIAL, INC	1	\$68,481.36	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$77,606.64	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,603.03	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$130,348.40	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$62,826.16	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$83,749.07	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$82,300.99	0.36%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$74,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$142,305.48	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$196,410.79	0.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$78,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,810.64	0.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$151,022.58	0.66%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$112,870.56	0.49%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$153,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE	1	\$74,060.91	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$68,032.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,004.51	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,912.83	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$77,904.10	0.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$78,225.89	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$145,743.43	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$22,892,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGG9	AMERICAN FINANCING CORPORATION	1	\$189,782.06	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$297,372.26	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,375.24	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$403,275.00	2.68%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$177,441.43	1.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,250.00	1.74%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	2	\$422,380.15	2.81%	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$356,173.34	2.37%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,663.36	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$384,219.32	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$301,625.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$347,242.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$247,490.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,104.52	3.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$294,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$322,222.19	2.14%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,280,966.99	21.82%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	3	\$735,882.58	4.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$213,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$498,750.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$283,309.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$386,543.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$251,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY								
	PINNACLE BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,874.34	1.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$631,829.61	4.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$189,905.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$189,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,914.48	1.62%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$207,800.02	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,034,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGH7	ADVANCE MORTGAGE CORPORATION	1	\$101,917.90	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,649.28	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,748.21	1.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,622.53	1.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,718.44	1.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,862.23	1.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P	1	\$104,171.28	1.94%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,862.23	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$89,876.00	1.68%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$94,637.10	1.76%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,710.16	1.95%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,468.42	1.85%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$108,923.51	2.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$207,375.45	3.87%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$205,718.44	3.83%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$104,855.34	1.95%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$101,333.15	1.89%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$286,468.73	5.34%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$91,746.05	1.71%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$207,463.59	3.87%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$694,846.47	12.95%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,063.33	1.85%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$187,616.19	3.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$94,816.22	1.77%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,679.62	1.82%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$97,365.67	1.82%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,689.49	2.04%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$99,382.10	1.85%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$105,301.42	1.96%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	1	\$95,594.74	1.78%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,257.04	1.96%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$88,255.71	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$207,114.26	3.86%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$95,679.43	1.78%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$96,538.81	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$92,843.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,372.56	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$103,712.92	1.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,364,457.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGJ3	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$65,870.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,545.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$101,252.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$92,383.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$208,727.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$172,783.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$108,961.74	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CAROLINA CORPORATION									
	ALPINE BANK, A COLORADO CORPORATION	1	\$97,735.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$107,854.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$108,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$206,429.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$105,467.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,703.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,206.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$86,221.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,858.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$193,542.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$90,491.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$295,722.47	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$382,413.58	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$205,829.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK &	2	\$210,495.43	0.63%	0	\$0.00	NA	0	\$0.00	NA

	TRUST									
	BNC NATIONAL BANK	1	\$103,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,067.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$99,730.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$98,732.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$196,752.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,614.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,773.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$208,261.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$100,270.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,730.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,552.93	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$104,671.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$189,072.67	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$387,335.72	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$201,613.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$90,950.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$208,117.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$294,805.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,077.46	0.28%	0	\$0.00	NA	0	\$0.00	NA

	E MORTGAGE MANAGEMENT, LLC	1	\$100,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$104,864.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,864.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$109,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$97,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$305,233.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$100,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$97,873.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$297,710.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$99,868.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$199,448.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$95,763.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$102,121.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,598.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,523.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$99,624.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$94,328.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD	3	\$275,808.65	0.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,079.49	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$214,865.38	0.64%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$96,540.36	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$88,560.32	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$91,077.15	0.27%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$87,889.28	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$90,123.21	0.27%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$99,850.58	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$317,219.96	0.95%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$89,377.41	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$106,711.20	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$182,337.40	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,728.95	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$211,407.78	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,348.25	0.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,796.70	0.64%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$197,746.83	0.59%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$197,119.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,265.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$87,886.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,354.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$204,372.96	0.61%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	94	\$9,370,446.15	28.05%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$89,135.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,864.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$93,746.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$105,457.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC	1	\$96,675.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAIN BANK	1	\$109,855.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$409,227.89	1.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,868.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,295.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$199,868.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE INVESTORS GROUP	3	\$295,311.38	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$201,726.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$91,880.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$94,760.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$194,548.16	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$87,392.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$289,734.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,736.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$199,739.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$194,786.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$88,888.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$289,732.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,822.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$92,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$107,628.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$207,725.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,864.58	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK								
	PERL MORTGAGE, INC	1	\$103,869.16	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,603.30	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,347.38	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$93,082.74	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$88,388.65	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,867.89	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$101,463.15	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$107,737.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,730.09	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$200,010.44	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$204,091.40	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$206,328.53	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$94,712.25	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$85,297.55	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,085.40	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$506,506.76	1.52%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$198,325.00	0.59%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A	1	\$97,741.42	0.29%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION									
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$211,343.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$86,341.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$100,670.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,702.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$96,516.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$94,554.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,858.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,959.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$97,735.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,860.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$90,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,882.99	0.28%	0	\$0.00	NA	0	\$0.00	NA

	VECTRA BANK COLORADO NA	1	\$93,358.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$94,760.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE, INC	1	\$105,249.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$203,734.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$96,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$107,860.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,216.39	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$104,217.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$33,402,137.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGK0	1ST PRIORITY MORTGAGE INC	1	\$104,825.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$205,023.66	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,879.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$293,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,488.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,121.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$90,296.31	0.31%	0	\$0.00	NA	0	\$0.00	NA

LLC									
AMERICAN SECURITY MORTGAGE CORP	2	\$201,812.24	0.69%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$88,246.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$90,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$187,369.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,619.97	0.71%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$194,883.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$94,883.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,320.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$198,386.05	0.67%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$90,293.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,631.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING INC	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$98,836.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$86,148.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$98,886.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$208,479.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	2	\$204,756.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$101,000.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$105,789.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$211,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,888.47	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,877.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$103,792.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,395.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$188,490.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$606,797.97	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$99,058.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$108,033.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$87,894.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$86,895.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$97,383.15	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$86,595.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$99,003.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$212,425.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$95,120.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$180,403.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,074.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,292.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,853.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$202,955.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,364.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$181,087.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$205,313.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$99,537.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	136	\$13,359,615.62	45.35%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,371.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$101,477.92	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC. A CORPORATION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	HNB MORTGAGE									
	MCLEAN MORTGAGE CORPORATION	1	\$104,554.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,775.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,877.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$91,894.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$104,879.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$171,786.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$91,711.51	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$85,849.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$86,985.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$104,876.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$179,029.60	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$106,871.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$177,782.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$194,739.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,011.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,765.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$184,658.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,289.17	0.32%	0	\$0.00	NA	0	\$0.00	NA



PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,492.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$91,869.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$107,870.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,042.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	2	\$205,604.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$101,000.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$102,626.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	1	\$91,886.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,759.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$91,086.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	5	\$496,952.53	1.69%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,880.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
SIMONICH CORPORATION	1	\$99,627.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$105,840.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$107,873.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$295,859.23	1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$95,889.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,764.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$187,877.04	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$88,941.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,747.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$379,198.81	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$98,007.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$91,788.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$29,458,634.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGL8	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,677.76	8.4%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$281,668.93	4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$756,620.19	10.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,754,079.26	39.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$465,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA

		MLD MORTGAGE INC. A NEW JERSEY CORPORATION									
		NJ LENDERS CORP	1	\$410,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$387,585.83	5.5%	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$780,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$284,750.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$7,047,581.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGM6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC	1	\$171,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORP	1	\$155,812.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$173,416.86	0.88%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,410.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$170,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$169,590.61	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	3	\$472,782.97	2.4%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$155,816.85	0.79%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$156,220.60	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$164,362.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$155,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$160,806.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,006.68	0.81%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE	2	\$321,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,227.49	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$163,811.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$169,800.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$151,821.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,643.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$161,405.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	71	\$11,596,031.54	58.96%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,752.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$155,912.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$158,218.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$160,262.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$310,888.79	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$162,213.72	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,650.54	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,199.94	0.87%	0	\$0.00	NA	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,292.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,561.66	0.8%	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,798.06	0.87%	0	\$0.00	NA	0	\$0.00	NA
		R P FUNDING, INC	1	\$158,459.37	0.81%	0	\$0.00	NA	0	\$0.00	NA
		SENTE MORTGAGE, INC	2	\$322,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		THE F&M BANK & TRUST COMPANY	1	\$170,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$156,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		VIP MORTGAGE, INC	1	\$168,223.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$151,474.05	0.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,667,694.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGN4		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,516.07	15.7%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$220,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	\$327,200.00	19.94%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$385,289.07	23.48%	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,377.26	20.2%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,279.91	7.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,640,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGP9		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,423.14	8.38%	0	\$0.00	NA	0	\$0.00	NA
			1	\$370,576.42	10.31%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,449.61	5.19%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$352,325.73	9.8%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$122,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$863,390.57	24.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$614,842.23	17.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,920.22	7.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY,LLC	1	\$314,398.31	8.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$209,568.36	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,594,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGQ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,476.06	1.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$318,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$223,163.97	1.81%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$8,580,814.53	69.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$356,636.63	2.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,203.27	2.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$268,522.43	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37	1.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$363,267.94	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,363,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04	19.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$740,111.95	55.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$330,633.38	24.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,336,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGS3	JPMORGAN CHASE BANK, N.A	6	\$1,147,275.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,147,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGT1	JPMORGAN CHASE BANK, N.A	94	\$20,857,570.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,857,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGU8	JPMORGAN CHASE BANK, N.A	10	\$2,139,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,139,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGV6	JPMORGAN CHASE BANK, N.A	33	\$4,272,576.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,272,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMGW4	JPMORGAN CHASE BANK, N.A	29	\$3,723,617.30	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$3,723,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGX2	JPMORGAN CHASE BANK, N.A		14	\$3,095,025.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,095,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGY0	JPMORGAN CHASE BANK, N.A		54	\$3,568,457.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,568,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMGZ7	JPMORGAN CHASE BANK, N.A		13	\$1,234,221.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,234,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC		1	\$199,736.63	17.95%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		2	\$533,750.00	47.96%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION		1	\$379,476.46	34.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,112,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHB9	COMMERCE MORTGAGE		1	\$103,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC		1	\$200,700.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC		1	\$235,797.83	4.69%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$135,418.59	2.69%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A		26	\$3,957,126.34	78.74%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION		1	\$157,338.05	3.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION		1	\$158,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,025,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHC7	ASPIRE FINANCIAL, INC		2	\$169,319.52	10.08%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM		1	\$156,365.00	9.31%	0	\$0.00	NA	0	\$0.00	NA



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	JPMORGAN CHASE BANK, N.A	14	\$1,353,433.14	80.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,679,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHD5	AMERISAVE MORTGAGE CORPORATION	1	\$372,895.24	19.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$251,356.55	12.87%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$322,273.39	16.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,379.43	15.22%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$314,621.63	16.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,155.30	15.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,953,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHE3	ACOPIA LLC, A CORPORATION	1	\$372,448.94	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$198,304.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$153,486.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,644.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$141,230.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$522,532.80	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,892.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,067.57	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$149,863.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$291,585.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$600,087.66	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$487,436.19	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$256,584.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$91,747.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$736,014.69	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$313,852.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,511.62	2.12%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$168,544.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$803,379.80	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$477,523.30	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$99,109.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$86,827.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$259,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,294.25	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$325,643.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$266,639.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$288,361.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$362,756.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,990.51	2.72%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$442,287.53	0.94%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	91	\$20,191,111.57	42.9%	0	\$0.00	NA	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$331,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$315,230.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,713.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$131,395.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,506.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,089.66	0.18%	0	\$0.00	NA	0	\$0.00	NA

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$318,659.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,290.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$415,235.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$407,543.34	0.87%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$464,505.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$159,329.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,475.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$358,505.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
NEWBRIDGE BANK	1	\$222,868.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$234,005.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$315,445.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$508,178.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$118,982.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$410,256.35	0.87%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,235.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$641,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
RMC VANGUARD MORTGAGE	1	\$169,536.73	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$226,988.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,545.35	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$410,986.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,263.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$343,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,994.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,750.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$476,941.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$301,423.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$182,430.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$195,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,901.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAG EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$198,304.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$253,829.98	0.54%	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,016.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$47,070,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHF0	ALL WESTERN MORTGAGE, INC	1	\$233,039.37	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$198,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,076.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	1	\$62,086.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$328,567.65	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$411,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,077.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$194,697.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$281,861.72	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$212,529.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$96,291.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$182,248.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	103	\$23,419,659.48	69.85%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$299,764.33	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$356,032.38	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,154.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$181,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$196,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$500,325.10	1.49%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$184,240.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,778.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,806.59	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$238,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$285,821.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$131,928.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$348,164.82	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY	1	\$211,005.21	0.63%	0	\$0.00	NA	0	\$0.00	NA

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$545,544.40	1.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$33,527,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHG8	ALPHA MORTGAGE CORPORATION	1	\$143,396.71	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$146,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$277,207.71	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,758.48	2.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$111,530.77	1.78%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$129,245.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$123,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$110,833.71	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$119,437.37	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$243,410.50	3.89%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$3,493,762.87	55.83%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,678.59	1.96%	0	\$0.00	NA	0	\$0.00	NA



	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,630.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$148,356.56	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$131,845.31	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,258,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHH6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,384.22	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$119,024.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,109.28	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$379,276.25	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,925.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$125,482.75	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$109,797.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$116,519.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$119,522.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,649.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE	2	\$274,188.04	1.3%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	134	\$17,347,166.25	82.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,562.85	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,900.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,052,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMHJ2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11	5.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,157,834.04	88.35%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78	5.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,310,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHK9	AMERICAN EQUITY MORTGAGE, INC	2	\$159,228.97	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$65,854.18	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$75,744.11	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,255.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	162	\$10,202,089.70	91.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$72,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$67,234.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$59,506.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$11,187,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHL7	JPMORGAN CHASE BANK, N.A	64	\$3,705,612.54	86.69%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$69,448.10	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$66,943.30	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$355,689.94	8.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$76,699.71	1.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,274,393.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$196,950.86	8.3%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09	3.64%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$1,292,894.10	54.51%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,371,928.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHN3	BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,597.78	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$108,054.58	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	101	\$9,938,108.02	83.4%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$94,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$108,875.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$206,560.74	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$100,842.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$92,723.27	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,916,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHP8	JPMORGAN CHASE BANK, N.A	15	\$1,399,937.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,399,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMHQ6	GUARANTEED RATE, INC	1	\$161,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,975.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$167,625.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	\$5,677,821.90	71.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,322.63	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$167,609.09	2.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,650.15	1.98%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY								
	MORTGAGE MASTER, INC	1	\$168,012.29	2.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$149,882.16	1.88%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,281.58	2.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,769.65	1.98%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,264.10	1.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,326.74	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,958,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMHR4	JPMORGAN CHASE BANK, N.A	17	\$3,567,082.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,567,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMHS2	CROWN MORTGAGE COMPANY	7	\$1,058,612.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMJ27	QUICKEN LOANS INC	7	\$1,339,879.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,339,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMJ35	QUICKEN LOANS INC	7	\$1,040,335.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,040,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMJ43	QUICKEN LOANS INC	9	\$1,125,893.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,125,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMJ50	QUICKEN LOANS INC	15	\$1,504,094.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,504,094.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMJ68	QUICKEN LOANS INC	6	\$1,185,364.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,185,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMJ76	QUICKEN LOANS INC	34	\$9,430,635.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$9,430,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJ84		QUICKEN LOANS INC	41	\$7,659,161.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,659,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJ92		QUICKEN LOANS INC	114	\$25,820,287.37	98.85%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,647.78	1.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$26,119,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJQ4		WEBSTER BANK, N.A	35	\$7,152,458.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,152,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJR2		WEBSTER BANK, N.A	11	\$1,514,569.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,514,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJS0		QUICKEN LOANS INC	25	\$2,951,999.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,951,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJT8		QUICKEN LOANS INC	70	\$9,399,399.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,399,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJU5		QUICKEN LOANS INC	42	\$6,748,214.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,748,214.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJV3		QUICKEN LOANS INC	58	\$3,636,740.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$3,636,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJW1		COLUMBIA STATE BANK	1	\$81,462.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
		MONTROSEBANK	1	\$294,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,735.98	1.15%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	66	\$15,955,035.89	93.77%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF CLARENDON	1	\$132,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$17,015,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMJX9		ALCOVA MORTGAGE LLC	1	\$224,756.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE JAMES	2	\$313,051.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, N.A	1	\$106,366.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
			1	\$254,264.72	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FAMILY ADVANTAGE FEDERAL CREDIT UNION								
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$503,351.23	0.21%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$352,545.60	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$229,703.93	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,089	\$235,806,742.90	98.13%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$290,625.41	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,420,672.61	0.59%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,484.88	0.1%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$164,587.86	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$240,300,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMJY7	CENTRAL BANK (MN)	1	\$82,895.57	1.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	83	\$5,984,910.01	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,067,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMJZ4	QUICKEN LOANS INC	31	\$6,457,881.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,457,881.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMK25	QUICKEN LOANS INC	70	\$5,045,125.00	99.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$49,305.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,094,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMK33	QUICKEN LOANS INC	10	\$1,973,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,973,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMK41	QUICKEN LOANS INC	24	\$7,042,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,042,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMK58	QUICKEN LOANS INC	6	\$1,542,882.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,542,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMK66	QUICKEN LOANS INC	106	\$28,930,628.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,930,628.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMK74	FIRST COMMUNITY BANK (VA)	1	\$174,980.00	3.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	32	\$5,185,250.00	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,360,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XMK82	QUICKEN LOANS INC	104	\$14,341,897.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,341,897.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMK90	QUICKEN LOANS INC	82	\$9,571,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,571,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKA7	MONTROSEBANK	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	58	\$8,014,331.71	98.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,149,331.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKB5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$116,859.15	1.95%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	50	\$5,891,146.58	98.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,008,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKC3	QUICKEN LOANS INC	92	\$8,997,340.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$8,997,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKD1	QUICKEN LOANS INC	165	\$10,960,205.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$10,960,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKE9	QUICKEN LOANS INC	13	\$3,157,599.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,157,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKF6	QUICKEN LOANS INC	16	\$3,071,425.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,071,425.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKG4	PRIMESOURCE MORTGAGE, INC	1	\$156,142.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	158	\$36,830,944.13	97.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$142,394.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$267,856.49	0.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$37,669,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKH2	PRIMESOURCE MORTGAGE, INC	1	\$94,701.57	2.66%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	35	\$3,463,128.53	97.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,557,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKJ8	QUICKEN LOANS INC	117	\$26,880,206.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$26,880,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XMKK5	MOUNTAIN COMMERCE BANK	1	\$54,776.32	1.39%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	56	\$3,880,182.94	98.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,934,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKL3	QUICKEN LOANS INC	63	\$6,213,046.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,213,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKM1	QUICKEN LOANS INC	54	\$6,355,174.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,355,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKN9	QUICKEN LOANS INC	58	\$7,963,628.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,963,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKP4	QUICKEN LOANS INC	42	\$6,824,354.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,824,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKQ2	QUICKEN LOANS INC	48	\$3,040,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,040,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKR0	QUICKEN LOANS INC	22	\$2,108,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,108,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKS8	QUICKEN LOANS INC	12	\$1,724,218.55	90.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$179,206.25	9.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,903,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKT6	QUICKEN LOANS INC	10	\$1,089,637.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,089,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKU3	QUICKEN LOANS INC	27	\$3,055,413.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,055,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKV1	QUICKEN LOANS INC	37	\$3,731,507.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,731,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMKW9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$788,868.31	5.01%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	53	\$14,538,233.82	92.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
<b>Total</b>			<b>57</b>	<b>\$15,755,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMKX7		QUICKEN LOANS INC	6	\$1,653,424.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,653,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMKY5		BANKUNITED, N.A	1	\$218,724.46	0.08%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$699,078.20	0.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,107	\$280,952,783.83	99.44%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$658,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,111</b>	<b>\$282,528,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMKZ2		MEMBERSALLIANCE CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	97	\$9,440,352.10	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,532,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLA6		FIRST COMMUNITY NATIONAL BANK	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	125	\$12,219,368.46	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,317,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLB4		QUICKEN LOANS INC	216	\$14,157,847.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$14,157,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLC2		QUICKEN LOANS INC	27	\$5,469,903.16	96.71%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$186,184.32	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,656,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLD0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,475.00	0.15%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$306,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	498	\$119,299,590.91	99.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>500</b>	<b>\$119,784,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLE8		BANKUNITED, N.A	1	\$79,400.00	3.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	30	\$2,274,276.16	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,353,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLF5		BANK OF THE BLUEGRASS & TRUST	1	\$105,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	QUICKEN LOANS INC	48	\$4,727,739.44	97.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,832,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLG3	QUICKEN LOANS INC	414	\$79,083,054.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$79,083,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLH1	QUICKEN LOANS INC	87	\$6,052,954.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$6,052,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLJ7	QUICKEN LOANS INC	114	\$11,074,807.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,074,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLK4	QUICKEN LOANS INC	63	\$7,469,239.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,469,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLL2	QUICKEN LOANS INC	6	\$1,109,158.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,109,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLM0	QUICKEN LOANS INC	121	\$7,134,702.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$7,134,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLN8	QUICKEN LOANS INC	21	\$2,020,302.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,020,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLP3	QUICKEN LOANS INC	11	\$1,374,268.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,374,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMLQ1	CENTERSTATE BANK OF FLORIDA	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (SC)	1	\$342,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	2	\$326,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	688	\$172,226,645.28	97.62%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT STATE BANK	1	\$170,428.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,773,432.00	1%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN LENDING GROUP INCORPORATED								
<b>Total</b>			<b>705</b>	<b>\$176,427,155.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLR9		QUICKEN LOANS INC	116	\$15,925,193.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,925,193.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLS7		QUICKEN LOANS INC	145	\$14,175,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,175,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLT5		BANK OF LEXINGTON, INC	1	\$285,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	80	\$20,923,950.20	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,365,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLU2		QUICKEN LOANS INC	115	\$28,828,395.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$28,828,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLV0		QUICKEN LOANS INC	57	\$4,146,953.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$4,146,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLW8		QUICKEN LOANS INC	90	\$8,845,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,845,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMLX6		QUICKEN LOANS INC	93	\$12,829,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,829,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMM31		ALL FIRST MORTGAGE SERVICES, INC	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,088.37	6.29%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$742,726.17	13.34%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$295,943.56	5.32%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$228,498.70	4.11%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC	1	\$376,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$127,503.79	2.29%	0	\$0.00	NA	0	\$0.00
			1	\$518,925.00	9.32%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,779.88	3.07%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$112,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$198,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$615,217.43	11.05%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$510,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,927.68	14.75%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,565,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMM49	ACOPIA, LLC	1	\$127,766.30	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$726,675.80	18.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,794.55	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,795.73	4.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$351,155.00	8.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$337,476.00	8.64%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$307,818.19	7.88%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$215,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	LENDING INC									
	N A NATIONWIDE MORTGAGE	1	\$363,200.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,846.20	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,322.13	14.58%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$224,729.65	5.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,905,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMM56	AMERIS BANK, A CORPORATION	1	\$304,617.83	7.08%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$362,499.89	8.42%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$728,005.22	16.92%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$544,694.40	12.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$700,650.00	16.28%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$395,604.21	9.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,701.43	9.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$363,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$208,718.47	4.85%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$288,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,303,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMM64	ALLIED MORTGAGE GROUP	1	\$255,670.47	3.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,472.76	5.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$581,644.67	7.3%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$268,850.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA

	BLUFI LENDING CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$74,901.23	0.94%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$278,482.80	3.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,727.41	2.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$580,523.50	7.29%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$138,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$309,841.45	3.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$164,510.90	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,549,264.45	19.46%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$67,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$295,618.98	3.71%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,732.26	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,627.59	3.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$233,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$719,073.20	9.03%	0	\$0.00	NA	0	\$0.00



		CORPORATION, A CALIFORNIA CORPORATION								
		USA DIRECT FUNDING, A CORPORATION	1	\$399,473.26	5.02%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$190,748.48	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,962,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMM72		AMERICAN FINANCIAL NETWORK INC	1	\$172,297.48	13.37%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$311,475.30	24.18%	0	\$0.00	NA	0	\$0.00
		EFINITY FINANCIAL INC	1	\$150,800.00	11.7%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,081.49	10.87%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$63,750.00	4.95%	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$90,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$360,000.00	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,288,404.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMM80		FREEDOM MORTGAGE CORPORATION	7	\$1,099,915.00	75.34%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$360,000.00	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,459,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMM98		ADVANTAGE MORTGAGE	1	\$133,190.00	2.13%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$330,395.77	5.27%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$207,800.00	3.32%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$224,256.52	3.58%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$225,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$415,217.28	6.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$274,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$137,812.00	2.2%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$83,651.63	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,351,057.32	21.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,699,826.94	27.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$210,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$268,460.20	4.29%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$400,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,264,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMMX5	INTERBANK MORTGAGE COMPANY	4	\$1,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMMY3	AUSTIN CAPITAL MORTGAGE, INC	1	\$171,685.87	3.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$4,230,150.00	83.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$281,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$318,645.71	6.26%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$90,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,091,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMMZ0	INTERBANK MORTGAGE COMPANY	5	\$1,113,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMN22	COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP	1	\$382,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,289,400.00	17.69%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$4,823,735.00	66.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$436,390.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$7,288,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMN30	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,878.64	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$600,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,028.57	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$219,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$686,850.78	9.69%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$231,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$417,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,518.92	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$691,021.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$259,750.00	3.66%	0	\$0.00	NA	0	\$0.00	NA

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$629,020.28	8.87%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$166,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$330,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$96,764.20	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$519,616.55	7.33%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$623,494.93	8.79%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$769,654.90	10.85%	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC	1	\$278,800.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,091,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNA4	AMERIBEST MORTGAGE LLC	1	\$287,000.00	9%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,747,175.00	86.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,189,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNB2	FREEDOM HOME MORTGAGE CORPORATION	2	\$366,000.00	17.98%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,544,800.00	75.88%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,035,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNC0	AURORA FINANCIAL GROUP, INC	1	\$307,149.82	12.14%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$319,594.08	12.63%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$607,037.82	23.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE	1	\$323,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		PEOPLES TRUST & SAVINGS BANK	1	\$262,750.00	10.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$376,320.87	14.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,257.00	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,530,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMND8		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,024,750.00	74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,384,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMNE6		CHRISTOPHER PAUL FINANCIAL LLC	1	\$164,000.00	11.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$412,500.00	28.1%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$409,600.00	27.9%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,065.02	25.21%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$111,868.50	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,468,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMNF3		BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	11.44%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$282,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$222,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,848.94	11.42%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$950,958.93	26.12%	0	\$0.00	NA	0	\$0.00
			1	\$314,566.02	8.64%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	10.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$404,700.00	11.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$244,405.15	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,640,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMNG1	ACOPIA, LLC	1	\$245,360.00	3.6%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$316,020.00	4.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,598.78	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,771.51	6.63%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$399,100.00	5.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$406,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$366,750.00	5.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,353,554.84	34.56%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,561.49	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,810,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XMNH9		ACOPIA, LLC	1	\$218,281.00	12.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,675.58	15.55%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$221,250.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
		HAWAIIAN MARKETING SERVICES	1	\$532,000.00	30.67%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,566.24	20.79%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	7.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,734,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNJ5		FREEDOM HOME MORTGAGE CORPORATION	1	\$352,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$1,383,506.00	69.45%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,992,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNK2		C & R MORTGAGE CORP	1	\$199,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$292,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,704.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$392,000.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$817,781.00	36.36%	0	\$0.00	NA	0	\$0.00	NA
		HARPETH MORTGAGE, LLC	1	\$139,200.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$175,262.65	7.8%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$2,248,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMNL0		FREEDOM HOME MORTGAGE CORPORATION	2	\$521,000.00	34.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$660,700.00	43.53%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$336,000.00	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,517,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMNM8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,251.88	4.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,879.92	3.42%	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL INC	1	\$99,601.89	2.47%	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,183.34	8.51%	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$118,516.44	2.94%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$183,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$241,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,146.73	13.91%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$169,807.16	4.21%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDING MASTERS, LLC	1	\$100,099.90	2.48%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$423,867.03	10.51%	0	\$0.00	NA	0	\$0.00



		CORPORATION									
		PREMIER ATLANTA MORTGAGE COMPANY	1	\$413,605.35	10.25%	0	\$0.00	NA	0	\$0.00	NA
		USA DIRECT FUNDING, A CORPORATION	2	\$653,163.13	16.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,033,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNN6		FREEDOM MORTGAGE CORPORATION	8	\$1,450,065.54	90.46%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,603,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNP1		AMERIS BANK, A CORPORATION	2	\$588,324.51	14.81%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$260,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,401.22	33.85%	0	\$0.00	NA	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC	2	\$641,564.45	16.15%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	\$258,750.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,972,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNQ9		ACOPIA, LLC	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,102.97	2.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,229,157.19	9.45%	0	\$0.00	NA	0	\$0.00	NA
			1	\$256,785.94	1.98%	0	\$0.00	NA	0	\$0.00	NA

	AMERIS BANK, A CORPORATION								
	AXIA FINANCIAL, LLC	2	\$566,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$284,525.00	2.19%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$166,984.78	1.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$222,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$937,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	1.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$168,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$101,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,520,822.47	19.39%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$308,169.00	2.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$242,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$539,508.23	4.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,730,242.61	13.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$845,937.87	6.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,894.95	2.51%	0	\$0.00	NA	0	\$0.00		NA
		USA DIRECT FUNDING, A CORPORATION	1	\$405,764.97	3.12%	0	\$0.00	NA	0	\$0.00		NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,000.00	1.85%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>49</b>	<b>\$13,000,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XMNR7		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$303,590.50	8.29%	0	\$0.00	NA	0	\$0.00		NA
		CERTUSBANK, N.A	1	\$272,623.88	7.44%	0	\$0.00	NA	0	\$0.00		NA
		FIRST CLASS MORTGAGE V, INC	3	\$960,594.26	26.22%	0	\$0.00	NA	0	\$0.00		NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,001,376.49	27.34%	0	\$0.00	NA	0	\$0.00		NA
		MIDTOWN BANK & TRUST COMPANY	1	\$228,750.00	6.24%	0	\$0.00	NA	0	\$0.00		NA
		WR STARKEY MORTGAGE, L.L.P	1	\$250,092.04	6.83%	0	\$0.00	NA	0	\$0.00		NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,000.00	17.64%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>14</b>	<b>\$3,663,027.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XMNS5		FREEDOM HOME MORTGAGE CORPORATION	2	\$531,300.00	28.29%	0	\$0.00	NA	0	\$0.00		NA
		FREEDOM MORTGAGE CORPORATION	3	\$916,000.00	48.77%	0	\$0.00	NA	0	\$0.00		NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,850.00	10.48%	0	\$0.00	NA	0	\$0.00		NA
		MORTGAGE CORPORATION OF AMERICA	1	\$234,000.00	12.46%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>7</b>	<b>\$1,878,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XMNT3		FREEDOM HOME MORTGAGE CORPORATION	2	\$651,000.00	22.67%	0	\$0.00	NA	0	\$0.00		NA
			1	\$160,000.00	5.57%	0	\$0.00	NA	0	\$0.00		NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)									
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,440.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$320,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$288,204.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,871,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNU0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,728.53	8.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$119,845.53	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$702,351.27	6.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$316,250.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$552,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$323,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$472,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$778,623.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,290,464.12	28.88%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$113,853.26	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$148,176.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$970,698.70	8.52%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,393,200.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,962.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,989.64	1.47%	0	\$0.00	NA	0	\$0.00	NA

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY									
	VATRENI, INC	1	\$297,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$489,883.70	4.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,392,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNV8	ACOPIA, LLC	1	\$294,400.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$100,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$331,561.99	7.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$357,181.93	7.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$351,200.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$301,224.79	6.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,260,798.89	27.15%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$450,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,457.23	15.47%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL, INC	1	\$210,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$267,862.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,643,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNW6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$87,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$359,525.93	5.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,833.93	1.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00	NA

	BLUFI LENDING CORPORATION								
	COMMERCE MORTGAGE	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$297,345.00	4.28%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$329,185.32	4.73%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$244,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$304,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$315,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$347,052.69	4.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,351,441.36	19.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$214,019.36	3.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$645,300.00	9.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	8.98%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$342,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$264,170.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,953,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMNX4	BRAND MORTGAGE GROUP, LLC	1	\$346,756.00	3.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,412.45	4.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$382,500.00	4.13%	0	\$0.00	NA	0	\$0.00

COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$173,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL FINANCING, INC	2	\$751,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$219,818.50	2.38%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$333,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,723.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	8	\$1,804,749.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$253,665.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$801,677.36	8.66%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$417,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
LEGACY LENDING SERVICES, INC	1	\$366,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE, INC	1	\$146,572.79	1.58%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL	1	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$388,713.71	4.2%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,150.00	6.71%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$9,253,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMNY2	ACOPIA, LLC	1	\$112,575.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIBEST MORTGAGE LLC	1	\$67,920.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	2	\$228,600.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,750.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	14	\$1,289,152.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,117.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$607,739.36	20.79%	0	\$0.00	NA	0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE INC	1	\$112,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	
	MARKET CONSULTING MORTGAGE, INC	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$2,923,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XMNZ9	ACOPIA, LLC	2	\$481,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$241,930.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	2	\$603,628.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,736.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN MORTGAGE AND INSURANCE	1	\$436,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,225,237.11	2.54%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$285,535.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	



	AXIA FINANCIAL, LLC	1	\$285,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$854,342.34	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$570,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$266,280.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$274,370.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	6	\$1,770,678.19	3.68%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$616,223.74	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$354,944.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$294,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	17	\$5,293,994.80	10.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	49	\$12,341,951.83	25.62%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$747,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$444,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$206,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE	3	\$1,039,156.46	2.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,750,869.36	9.86%	0	\$0.00	NA	0	\$0.00
	IHL DIRECT	1	\$202,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,944.70	0.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$964,801.99	2%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$198,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$394,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,245.95	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,800.81	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,102,609.34	4.36%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$425,844.00	0.88%	0	\$0.00	NA	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$572,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,503,548.86	7.27%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$318,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$288,591.00	0.6%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$253,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,710.63	0.48%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$408,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$701,332.00	1.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$453,029.31	0.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>176</b>	<b>\$48,178,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMP20		FREEDOM HOME MORTGAGE CORPORATION	1	\$399,750.00	34.25%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$767,336.70	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,167,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMP38		FREEDOM HOME MORTGAGE CORPORATION	1	\$354,000.00	45.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	31.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMP46		FREEDOM MORTGAGE CORPORATION	2	\$795,000.00	73.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$285,000.00	26.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMPF1		1ST RATE HOME MORTGAGE, INC	2	\$271,396.00	2.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$129,933.58	1.09%	0	\$0.00	NA	0	\$0.00
		ASSENT INC	1	\$159,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$280,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$111,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$554,645.78	4.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$540,000.00	4.51%	0	\$0.00	NA	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$320,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$251,701.79	2.1%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$242,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,937,626.99	24.54%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, INC	1	\$207,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$153,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$258,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$191,989.02	1.6%	0	\$0.00	NA	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA	1	\$300,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$598,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$335,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$781,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
SIERRA VIEW FINANCIAL CORP	1	\$143,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,156.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$186,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC	1	\$158,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	2	\$300,100.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$204,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,667,550.00	13.93%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>52</b>	<b>\$11,972,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMPG9	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,467,200.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	35	\$6,978,794.69	73.06%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	
	SEMINOLE MONEYTREE INC	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	
	TCF NATIONAL BANK	3	\$513,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$9,551,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XMPH7	FREEDOM HOME MORTGAGE CORPORATION	3	\$860,600.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$432,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	11	\$2,152,812.00	60.4%	0	\$0.00	NA	0	\$0.00	NA	
	ORLANDO FINANCIAL CENTER INC	1	\$119,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,564,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138XMPJ3	ACOPIA, LLC	1	\$120,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	
	C & R MORTGAGE CORPORATION	1	\$63,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$57,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$796,749.17	49%	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	
	UNITY WEST, INC	1	\$285,000.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$124,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG								
<b>Total</b>			<b>7</b>	<b>\$1,625,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMPK0		FREEDOM HOME MORTGAGE CORPORATION	1	\$69,231.73	4.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,148,839.49	77.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$181,704.93	12.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,607.15	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,491,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMPW4		CHRISTOPHER PAUL FINANCIAL LLC	1	\$121,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$273,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	15.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$965,700.00	38.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,816.00	9.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,420.00	8.3%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING CORP	1	\$308,000.00	12.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,485,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMPY0		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,069,950.00	48.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,137,400.00	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,207,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XMPZ7	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$209,700.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$417,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$224,630.16	5.02%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$471,050.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,510,945.45	33.76%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$129,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$470,478.03	10.51%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$333,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST, INC	1	\$265,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC	1	\$443,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,474,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR28	COMMUNITY NATIONAL BANK	1	\$111,754.26	9.48%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$943,385.62	80.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$123,857.77	10.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,178,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR36	CORNERSTONE HOME LENDING, INC	16	\$1,265,089.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,265,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR44	CORNERSTONE HOME LENDING, INC	17	\$3,870,381.49	79.73%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,125.06	3.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$828,894.43	17.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,854,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR51	CITIZENS BANK OF LAS CRUCES	1	\$85,769.41	8.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$982,002.43	91.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,067,771.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XMR69		CMC HOME LENDING	2	\$458,552.09	9.21%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	21	\$4,519,006.43	90.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,977,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR77		BANK OF SAN ANGELO	2	\$150,471.58	12.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$73,906.90	6.11%	0	\$0.00	NA	0	\$0.00	NA
		CMC HOME LENDING	1	\$83,600.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	12	\$834,581.06	69.01%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$66,721.57	5.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,209,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR85		CMC HOME LENDING	1	\$172,900.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	23	\$4,575,528.39	90.85%	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$288,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,036,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR93		CMC HOME LENDING	1	\$284,830.20	13.4%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	7	\$1,437,794.23	67.62%	0	\$0.00	NA	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,776.93	8.93%	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$213,750.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,126,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRE2		1ST COLONIAL COMMUNITY BANK	3	\$367,680.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$507,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$476,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	3	\$1,030,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	3	\$525,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	3	\$597,448.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
			4	\$759,288.24	1.19%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC									
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$537,817.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$692,630.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$872,112.36	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$132,133.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$324,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$319,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$256,177.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BRENNER MORTGAGE CORP	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$135,329.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$140,822.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$180,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$217,981.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	2	\$452,863.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	21	\$6,670,298.36	10.43%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$330,189.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$351,577.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING	2	\$452,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$350,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$734,706.98	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$175,778.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$134,830.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION BANK OF SHELBYVILLE, INC								
	CLM MORTGAGE, LLC	2	\$394,772.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	2	\$517,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,805.35	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$196,593.98	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$174,779.83	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$898,795.68	1.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$662,267.10	1.04%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$381,432.50	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$117,851.54	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$89,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,455.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$217,276.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$201,377.55	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$127,614.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,864.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$316,401.42	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING,	1	\$171,783.60	0.27%	0	\$0.00	NA	0	\$0.00

	LLC									
	FIRST-LOCKHART NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$482,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$461,581.74	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$454,486.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$275,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,218.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$187,436.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,506,908.66	2.36%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE CO	2	\$336,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	6	\$1,200,992.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$255,235.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$155,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,867.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$319,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$351,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$184,260.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MCKENZIE COUNTY BANK	1	\$164,787.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$171,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$351,112.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,475.36	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$458,530.39	0.72%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$225,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$253,053.47	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$2,698,877.04	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$466,704.90	0.73%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,475.36	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$198,438.35	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$262,024.74	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$308,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	\$1,143,807.59	1.79%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$125,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$107,462.63	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$117,605.22	0.18%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$382,518.13	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$261,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$308,655.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$508,513.80	0.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,505.78	0.29%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$337,373.69	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$218,225.10	0.34%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$395,228.85	0.62%	0	\$0.00	NA	0	\$0.00

	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE								
	SECURE LENDING SOLUTIONS, INC	1	\$227,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$493,877.85	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$264,674.16	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	3	\$711,912.60	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	4	\$788,687.09	1.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,420.97	0.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	70	\$15,047,912.66	23.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$282,826.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$299,337.41	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$366,578.57	0.57%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$122,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$237,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$192,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$356,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$63,963,592.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMR9		1	\$53,482.63	1.85%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES									
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$82,555.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$71,171.34	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$84,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$81,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$50,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	3	\$185,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$65,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$76,408.08	2.64%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$49,873.94	1.73%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$73,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$72,120.15	2.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$83,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$85,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$56,931.51	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$78,151.55	2.7%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	2	\$146,011.96	5.05%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	15	\$1,032,027.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$68,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA	2	\$135,310.24	4.68%	0	\$0.00	NA	0	\$0.00	NA

		LIBERTY LENDING CONSULTANTS INC									
		VALLEY MORTGAGE, INC	1	\$61,672.31	2.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,890,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRG7		A+ MORTGAGE SERVICES, INC	1	\$52,857.87	3.58%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		CIBM BANK	1	\$69,375.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$43,877.42	2.98%	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$53,400.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		JLB CORP DBA GOLDEN OAK LENDING	2	\$138,650.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK AND TRUST COMPANY	1	\$39,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	\$150,228.25	10.19%	0	\$0.00	NA	0	\$0.00	NA
		SAGAMORE HOME MTG LLC	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$330,618.00	22.42%	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	2	\$151,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST BEXLEY BANK	3	\$203,935.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$54,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	\$65,250.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,474,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRH5		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,660.98	7.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE INC	1	\$101,175.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$89,594.69	7.23%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$97,500.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$102,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		MILLENNIUM BANK	1	\$102,750.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$92,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	5	\$464,205.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK	1	\$100,600.00	8.12%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,238,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$114,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$121,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$113,600.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC	1	\$117,230.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,732.09	9.42%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$116,862.64	9.12%	0	\$0.00	NA	0	\$0.00	NA	
	PARADISE BANK	1	\$116,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$113,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$124,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,281,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRK8	AMERICA'S CHOICE HOME LOANS LP	1	\$142,257.78	5.8%	0	\$0.00	NA	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$125,517.62	5.12%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$125,352.66	5.11%	0	\$0.00	NA	0	\$0.00	NA	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$126,965.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	
	INWOOD NATIONAL BANK	1	\$132,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,525.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$144,635.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	



	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP								
	PRIME MORTGAGE LENDING INC	1	\$140,838.27	5.74%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$150,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,748.84	5.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$265,583.09	10.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$547,950.00	22.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$143,830.94	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,452,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMRL6	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,309.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$311,509.25	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$92,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$291,812.76	1.42%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$384,681.13	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$327,298.45	1.59%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$218,156.02	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$344,608.87	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,062,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$563,202.99	2.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$510,398.21	2.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$125,433.00	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$100,661.12	0.49%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	2	\$277,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	2	\$451,545.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$229,956.79	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,126,317.26	5.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	1	\$201,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$174,758.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$366,550.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST BANK	2	\$266,020.95	1.3%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$160,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE CO	1	\$234,690.54	1.14%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$195,667.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$536,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,039.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	2	\$341,988.25	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	8	\$1,875,920.07	9.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$592,974.29	2.89%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$154,786.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$211,020.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$360,402.78	1.75%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$227,685.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$279,476.41	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$5,354,495.34	26.07%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,138.70	2.03%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK, INC	1	\$192,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	UNITED HOME LOANS INC	1	\$260,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$137,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$171,763.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,540,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRM4	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	4	\$1,021,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$229,420.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	5	\$1,127,417.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$101,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$617,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$414,650.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$515,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$164,792.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$156,354.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$245,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$269,660.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	12	\$3,568,500.00	9.9%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$265,145.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$264,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	CENDERA FUNDING	2	\$392,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$124,391.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$166,140.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$454,779.83	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$135,592.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,884,162.71	5.22%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$291,667.05	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$342,405.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$153,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,575.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$128,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING,	2	\$479,893.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST STATE BANK (TX)	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$364,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$260,671.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$298,404.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$113,863.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$510,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$127,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$355,509.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$231,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$332,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$391,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$469,422.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$630,530.67	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$414,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

	NEWBRIDGE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$338,300.62	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$487,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$400,425.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,102.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$351,247.28	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$256,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$200,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$296,617.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$315,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$501,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,841.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	2	\$410,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	34	\$7,110,765.55	19.72%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,426.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	2	\$295,970.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$266,833.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$471,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$268,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY BANK, AN ILLINOIS CORP									
		WATERFORD BANK N.A	1	\$139,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	1	\$118,663.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$36,063,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRN2		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	3	\$588,320.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	6	\$1,950,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	2	\$484,306.29	2.43%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST MORTGAGE, INC	1	\$200,830.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
			2	\$398,410.98	2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC								
	FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$375,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$562,107.29	2.82%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$168,166.77	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$244,532.58	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$311,933.35	1.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$175,731.00	0.88%	0	\$0.00	NA	0	\$0.00



	SAGAMORE HOME MTG LLC								
	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,922,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$245,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$204,132.41	1.65%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$229,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$653,173.36	5.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$207,128.57	1.68%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00	NA	0	\$0.00

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$383,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$340,575.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	1	\$288,785.03	2.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0	\$0.00	NA	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
THE POCA VALLEY BANK, INC	1	\$106,053.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE, INC	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,343,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$295,258.64	4.58%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$123,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$159,100.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$328,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS	1	\$55,774.76	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,345.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

	NEWCASTLE HOME LOANS LLC								
	NORTHSTAR BANK OF TEXAS	1	\$135,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$214,732.82	3.33%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$133,912.14	2.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,018,903.85	31.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$165,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,446,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75	8.46%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86	20.51%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$464,009.07	31.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,465,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$136,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,793,831.96	71.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,503,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00	NA	0	\$0.00

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	GREENCHOICE BANK, FSB	1	\$417,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$280,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,205,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRU6	1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	2	\$643,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$344,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	2	\$556,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	2	\$574,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$2,523,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$178,494.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$199,426.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	5	\$1,090,114.12	3.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$182,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$301,709.93	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$412,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$365,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$159,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$115,735.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$336,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE CO	1	\$593,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK	1	\$54,862.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$280,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$134,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	0	\$0.00	NA	0	\$0.00	NA

	STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$342,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$156,613.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$33,911,529.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMRV4	ADVISORS CAPITAL, INC	1	\$107,600.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$82,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$103,081.52	7.58%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$75,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$110,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$84,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$106,149.64	7.8%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A	1	\$109,250.00	8.03%	0	\$0.00	NA	0	\$0.00	NA



		MICHIGAN CORP								
<b>Total</b>			<b>14</b>	<b>\$1,360,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMRW2		AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$148,000.00	10.24%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$387,400.00	26.8%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$113,287.00	7.84%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMRY8		CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,274,188.47	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMRZ5		BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$670,174.95	56.2%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,192,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMS27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,187.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,432,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMS50		GUARANTEED RATE, INC., A DELAWARE	6	\$1,611,264.45	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>6</b>	<b>\$1,611,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,418,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMSA9		CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,829,813.49	89.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,041,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMSB7		CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	34	\$7,101,164.29	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,469,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMSL5		FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,507.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,374,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,082,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,807,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,120,376.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,376,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,612,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,295,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,073,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,196,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMVQ0		QUICKEN LOANS INC	131	\$30,145,808.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$30,145,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMR8		QUICKEN LOANS INC	85	\$20,112,754.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$20,112,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMVS6		QUICKEN LOANS INC	40	\$10,088,638.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,088,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMVT4		NFC MORTGAGE COMPANY, LLC	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	126	\$29,866,362.40	99.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$30,018,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMVU1		QUICKEN LOANS INC	61	\$15,013,250.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$15,013,250.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMVV9		QUICKEN LOANS INC	69	\$15,040,155.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$15,040,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMVW7		FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	94	\$24,565,583.35	97.08%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$321,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
<b>Total</b>			<b>97</b>	<b>\$25,304,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMW22		HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,951.32	23.15%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$265,196.00	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$475,027.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMW30		BREMER BANK NATIONAL ASSOCIATION	2	\$262,928.43	65.06%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK SOUTHWEST	1	\$141,234.74	34.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$404,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMW71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,657,072.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,657,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,924.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,924.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMW97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,929,256.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,929,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	\$162,096.80	24.71%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$99,636.40	15.19%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05	39.87%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$655,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XMWL0		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$84,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMWQ9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79%	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99%	0	\$0.00	NA	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK N.A	1	\$82,343.87	1.64%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$160,801.22	3.19%	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04%	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$628,448.83	12.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,033,694.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMWV8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00	NA	0	\$0.00	NA
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00	NA	0	\$0.00	NA
		BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
			2	\$93,985.49	1.87%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTEGRITY MORTGAGE SERVICES INC								
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,830.15	2.68%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$236,628.34	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,038,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00	NA	0	\$0.00
		4	\$348,285.91	18.93%	0	\$0.00	NA	0	\$0.00

		STANDARD BANK AND TRUST COMPANY								
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,839,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWX4		FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	6	\$1,237,306.64	51.94%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$356,825.14	14.98%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,382,369.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWY2		FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	3	\$641,595.11	36.25%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80	30.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,769,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XMWZ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$42,985.85	2.58%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$164,647.30	9.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,667,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMXA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,063,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMXC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,413,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMxD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$16,100,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMXG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,364,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XMXJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XNCD8		WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,000,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XNCE6		WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,999,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XNCF3		WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$7,000,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XNCG1		MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,320,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XNCH9			40	\$8,140,367.52	100%	0	\$0.00	NA	0	\$0.00	NA



		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>40</b>	<b>\$8,140,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XNCJ5		WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,178,753.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP2C6		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,199,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,204,580.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,189,725.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,189,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP2H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,452,636.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,452,636.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,559,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP2L6		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,273,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP2N2			44	\$11,095,179.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>44</b>	<b>\$11,095,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6N8		ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00	NA	0	\$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		FFSI, INC. A CORPORATION	1	\$513,304.67	4.89%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00	NA	0	\$0.00
		GLADEWATER	1	\$80,878.01	0.77%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK									
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$388,823.37	3.71%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$185,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,285,583.70	12.25%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$130,960.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$220,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$340,990.71	3.25%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

		VERITAS FUNDING LLC	1	\$185,905.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$175,734.91	1.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,492,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP6P3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$208,125.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$330,930.48	6.14%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$279,977.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,680.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
			1	\$417,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C								
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$435,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,388,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6Q1	EVERBANK	23	\$1,377,632.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,377,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6R9	EVERBANK	8	\$1,060,493.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6S7	EVERBANK	9	\$1,035,897.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6T5	EVERBANK	8	\$1,047,335.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,335.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6U2	EVERBANK	8	\$1,023,119.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,119.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6W8	EVERBANK	3	\$1,038,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,038,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6X6	EVERBANK	16	\$1,492,052.62	94.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,300.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,584,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XP6Y4	EVERBANK	6	\$968,325.87	85.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK	1	\$164,500.00	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XP6Z1		EVERBANK	16	\$1,007,047.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,007,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7A5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$54,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	15	\$995,051.10	94.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,049,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7B3		EVERBANK	5	\$1,316,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,316,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7C1		EVERBANK	8	\$1,296,136.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,296,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7D9		EVERBANK	8	\$1,002,831.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,002,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7E7		EVERBANK	14	\$3,566,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,566,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7F4		EVERBANK	7	\$1,143,477.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,143,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7G2		DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$748,669.23	74.6%	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,965.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,003,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7J6		EVERBANK	11	\$1,082,178.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,082,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7K3		EVERBANK	10	\$1,012,826.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,012,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7L1		EVERBANK	6	\$827,968.26	81.38%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,017,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XP7M9		EVERBANK	39	\$7,188,700.79	98.05%	0	\$0.00	NA	0	\$0.00	NA

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		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	\$142,824.17	1.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,331,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPCK7		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$739,018.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$739,018.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPCL5		ASSURED MORTGAGE, INC	1	\$67,265.26	6.35%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$992,187.94	93.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,059,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPCM3		CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$2,424,545.78	95.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,550,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPF32		FLORIDA CAPITAL BANK N.A	1	\$86,306.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,137,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPF40		ASPIRE FINANCIAL INC	1	\$117,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$119,950.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	1	\$121,503.84	2.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	35	\$4,069,816.04	91.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,429,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPF57		NATIONSTARMORTGAGE	9	\$1,808,927.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,808,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPF65		CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONSTARMORTGAGE	20	\$3,768,468.09	76.69%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$384,750.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,914,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPF73		CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,075,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPF81		DISCOVER HOME LOANS INC	3	\$545,140.43	27.19%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,005,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPF99		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC	1	\$403,022.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,504,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPFR9		FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$1,892,601.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,892,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPFS7		SOUTHPOINT FINANCIAL SERVICES INC	1	\$158,035.83	14.27%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE INC	1	\$52,318.54	4.72%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$897,303.52	81.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,107,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPFT5		NATIONSTARMORTGAGE	5	\$1,317,398.94	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>5</b>	<b>\$1,317,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPV0		DISCOVER HOME LOANS INC	1	\$358,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	2	\$492,129.49	15.6%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	6	\$1,745,334.42	55.33%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$397,595.38	12.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,154,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPFW8		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,300,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPFX6		NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,009,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPFY4		NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,949,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPFZ1		ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	4	\$216,718.43	5.69%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE LENDERS INC	1	\$60,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	2	\$124,446.29	3.27%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,805,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPG23		CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC	1	\$254,600.00	4.31%	0	\$0.00	NA	0	\$0.00	NA

		WESTSTAR MORTGAGE INC	1	\$510,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,904,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPG31		NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,728,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPG49		AMCAP MORTGAGE LTD	1	\$415,143.90	5.93%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$65,722.75	0.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,002,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPG56		DISCOVER HOME LOANS INC	1	\$325,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC	2	\$400,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,380,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPG64		CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,935,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGA5		AMERICAN EQUITY MORTGAGE INC	1	\$54,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS INC	1	\$74,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4%	0	\$0.00	NA	0	\$0.00	NA

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	NTFN INC	1	\$50,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,851,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$335,586.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,023,751.64	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,185,680.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$846,938.77	1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	6	\$1,635,166.70	1.94%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	4	\$1,132,162.18	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$205,740.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$399,496.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$242,694.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE INC	10	\$2,295,305.61	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	2	\$1,210,357.07	1.43%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$208,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,256,263.63	3.86%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$383,714.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,022,126.20	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$243,699.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$611,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$808,218.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$84,438,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,569,209.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,712,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,096,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGF4		NATIONSTARMORTGAGE	23	\$1,495,663.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,495,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGG2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$61,922.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$79,899.35	3.19%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	4	\$222,850.94	8.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A	4	\$278,317.78	11.11%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC	1	\$60,923.26	2.43%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	2	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,505,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGH0		CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$64,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,435,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XPGJ6		NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,307,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGL1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A	3	\$290,872.27	6.69%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE INC	2	\$218,359.37	5.02%	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$104,368.53	2.4%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,350,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGM9		CBC NATIONAL BANK	1	\$90,051.59	1.67%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	1	\$104,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,407,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGN7		NATIONSTARMORTGAGE	12	\$1,179,250.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,179,250.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGP2		AMERICAN PORTFOLIO MORTGAGE	2	\$233,900.00	5.84%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,566.30	2.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$115,850.68	2.89%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	2	\$233,957.14	5.84%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$118,491.12	2.96%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	2	\$238,160.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,355.18	2.8%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$1,771,964.90	44.23%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC	1	\$125,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$113,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$123,337.37	3.08%	0	\$0.00	NA	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>34</b>	<b>\$4,005,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGQ0		AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$115,336.73	2.16%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$4,975,200.85	93.38%	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>		<b>45</b>	<b>\$5,328,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGR8		EMBRACE HOME LOANS INC	1	\$130,519.93	4.68%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE	1	\$130,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA

		CORP								
		WESTSTAR MORTGAGE INC	1	\$149,793.34	5.38%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$252,571.49	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,786,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPGS6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,805.11	1.76%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$126,836.52	1.51%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$143,818.83	1.71%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	1	\$137,826.38	1.64%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$142,611.95	1.69%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC	4	\$557,550.00	6.63%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$266,900.00	3.17%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$150,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$126,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,415,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138XPGT4		CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	1	\$145,429.06	1.58%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,190,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGU1		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC	1	\$154,650.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	2	\$322,489.38	2.84%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER INC	1	\$163,990.68	1.44%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC	1	\$158,041.61	1.39%	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$160,550.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$156,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,356,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGV9		CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,460,048.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGW7		NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,495,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGX5		NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$3,908,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGY3		NATIONSTARMORTGAGE	6	\$1,346,210.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,346,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPGZ0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$646,399.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$311,204.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO INC	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS INC	3	\$777,042.46	0.78%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS INC	10	\$2,578,829.16	2.59%	0	\$0.00	NA	0	\$0.00	NA
		EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CAPITAL BANK N.A	1	\$324,591.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY INC	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,610,770.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$345,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	6	\$1,512,085.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$383,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$550,576.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$218,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,882,419.52	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	4	\$1,142,325.72	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$174,974.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	4	\$941,198.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$99,381,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK,	93	\$19,094,483.95	99.18%	0	\$0.00	NA	0	\$0.00	NA

		N.A								
<b>Total</b>			<b>94</b>	<b>\$19,252,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJ38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$4,903,842.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,903,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJ46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$6,484,664.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,484,664.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJ53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,547,302.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,547,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJ61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,659,772.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,659,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,064,092.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,064,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJ87		CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,939,458.52	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,094,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,064,024.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,064,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJW4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,250,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XPJX2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPJY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,938,504.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,938,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPJZ7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	161	\$35,916,887.13	98.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$36,406,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPK85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,756,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPK93		INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,079,987.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,079,987.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKB8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$857,397.51	82.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,433.39	8.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,036,582.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,237,651.79	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,237,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,092,297.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,092,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,197,956.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,197,956.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,133,506.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,133,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,110,306.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,110,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,789,196.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,789,196.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$9,504,318.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$9,504,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,201,797.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,201,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,065,465.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,065,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,686,972.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,686,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XPKS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$5,169,690.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,169,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$4,718,050.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,718,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,380,386.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,380,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,591,508.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,591,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,149,938.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,149,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPKX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,547,198.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,547,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLA9		INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLC5		INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,047,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLD3		INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,998,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLE1		INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138XPLF8	INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,292,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLG6	INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,079,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLH4	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE MORTGAGE	1	\$373,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	D&H LENDING, INC	1	\$241,673.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR LENDING, INC	1	\$250,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$274,646.01	1.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$14,792,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLJ0	INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,553,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLK7	GREEN TREE SERVICING LLC	17	\$2,116,448.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,116,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLL5	AMERICAN FINANCIAL FUNDING CORP	1	\$66,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$61,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72%	0	\$0.00	NA	0	\$0.00	NA



	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$48,667.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$80,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,022.41	1.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,946,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLM3	GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,940,078.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLN1	GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$119,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,277,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLP6	GREEN TREE SERVICING LLC	39	\$5,488,143.89	92.74%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$134,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,958.61	2.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,917,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLQ4	ATLANTIC HOME LENDING, INC	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,841.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	3	\$733,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$219,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$386,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,251,707.15	34.96%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$513,600.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$396,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE	1	\$348,847.84	2.32%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	2	\$912,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$834,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$266,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$409,155.06	2.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,400.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$251,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$15,022,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XPLR2		1	\$368,562.00	2.37%	0	\$0.00	NA	0	\$0.00	NA

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE									
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$260,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	3	\$1,095,370.15	7.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	3	\$989,900.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$409,984.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$368,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$378,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$854,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$585,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE, INC	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$672,815.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$83,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2								