

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 November 12, 2015

File 52 of 76

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)	#	\$
3138X4NF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.72%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.,	1	\$334,632.00	6.39%	0	\$0.00	NA	0	\$
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$285,000.00	5.44%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE INC.	1	\$521,600.00	9.96%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,731.36	3.89%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$645,265.00	12.32%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.96%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,100.00	4.62%	0	\$0.00	NA	0	\$

		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,237,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NG1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00	NA	0	\$
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0	\$
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,215.00	2.57%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	0	\$0.00	NA	0	\$
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	0	\$0.00	NA	0	\$
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE, INC., A ALABAMA	1	\$384,432.82	6.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,267,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$328,050.00	1.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,794.00	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$262,500.00	1.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$250,000.00	1.44%	0	\$0.00	NA	0

	INC, AN OREGON CORPORATION.							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$114,300.00	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$242,250.00	1.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$405,000.00	2.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY COMPANY	1	\$266,100.00	1.54%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0
		1	\$336,000.00	1.94%	0	\$0.00	NA	0

	MEDALLION MORTGAGE COMPANY LLC.							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,250.00	1.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$231,100.00	1.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$580,930.00	3.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21%	0	\$0.00	NA	0
	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,600.00	0.81%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$17,328,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$301,577.00	5.5%	0	\$0.00	NA	0	\$

	CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$190,000.00	3.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$354,000.00	6.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$199,025.00	3.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,483,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NK2	AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$415,713.98	6.63%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$361,442.63	5.77%	0	\$0.00	NA	0
		1	\$625,500.00	9.98%	0	\$0.00	NA	0



		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.							
<b>Total</b>			<b>28</b>	<b>\$6,268,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4NL0		ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$53,928.89	4.56%	0	\$0.00	NA	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0	\$0.00	NA	0
		MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0	\$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,183,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4NM8		ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13%	0	\$0.00	NA	0
		COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$218,500.00	11.21%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00	NA	0	\$
	MORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,075.00	4.93%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39%	0	\$0.00	NA	0	\$
	PROMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,350.00	4.89%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,949,253.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	7.85%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$101,850.00	8.53%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	7.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,938.00	9.12%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,194,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$400,000.00	11.63%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,440,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NQ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00	NA	0	\$
	MORTGAGE INVERSTORS GROUP.	1	\$160,050.00	2.58%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,952.95	4.64%	0	\$0.00	NA	0	\$

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,205,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,500.00	1.79%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$202,227.23	1.22%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$313,500.00	1.88%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	0	\$0.00	NA	0	\$
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$250,325.00	1.5%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	2.31%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.23%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$351,500.00	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,100.00	2.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$337,000.00	2.03%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	0	\$0.00	NA	0	\$
	RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	3.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$530,000.00	3.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE INC	1	\$207,000.00	1.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$16,641,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NT3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$243,702.00	2.38%	0	\$0.00	NA	0	\$
		1	\$492,000.00	4.8%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$333,600.00	3.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A	1	\$345,336.00	3.37%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,250,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,821.73	4.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$393,834.28	7.47%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,668.00	4.17%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$525,000.00	9.96%	0	\$0.00	NA	0	\$

	VIRGINIA COMPANY							
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,762.60	5.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,126.38	5.45%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,269,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29%	0	\$0.00	NA	0
	AMERICAN PACIFC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,750.00	2.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$187,500.00	2.98%	0	\$0.00	NA	0

	GROUP USA, LLC, A LIMITED LIABILITY COMPANY.							
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$289,750.00	4.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$389,700.00	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,292,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64%	0	\$0.00	NA	0
		2	\$662,359.00	5.31%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$308,639.00	2.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63%	0	\$0.00	NA	0
		1	\$387,000.00	3.1%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,725.21	1.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$313,500.00	2.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,484,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	0	\$0.00	NA	0
		1	\$145,350.00	9.32%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$110,400.00	7.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$133,000.00	8.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,559,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4NY2	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4NZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	2	\$161,000.00	12%	0	\$0.00	NA	0	\$
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34%	0	\$0.00	NA	0	\$
		DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$82,000.00	6.11%	0	\$0.00	NA	0	\$
		M&T BANK	1	\$48,000.00	3.58%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87%	0	\$0.00	NA	0	\$
		NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	5.66%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14%	0	\$0.00	NA	0	\$
		SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93%	0	\$0.00	NA	0	\$

	UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,342,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4PA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,751.00	5.46%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	1	\$236,800.00	1.94%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$684,000.00	5.61%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	2.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46%	0	\$0.00	NA	0	\$
		1	\$403,750.00	3.31%	0	\$0.00	NA	0	\$



	FIRST PRIORITY FINANCIAL, INC							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,030.00	3.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8%	0	\$0.00	NA	0
	SYNERGY HOME LOANS	1	\$154,400.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,200,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$138,975.00	8.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$126,400.00	7.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,730,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PC8	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,000.00	27.73%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	15.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,211,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PD6		1	\$194,805.00	1.14%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00	NA	0
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	1.36%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,119.00	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$328,500.00	1.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65%	0	\$0.00	NA	0
		1	\$580,800.00	3.4%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	0	\$0.00	NA	0
	KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79%	0	\$0.00	NA	0
	MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,100.00	2.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$230,819.00	1.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$142,590.00	0.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	4	\$1,123,850.00	6.59%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$247,750.00	1.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.67%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$17,062,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49%	0	\$0.00	NA	0	\$
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94%	0	\$0.00	NA	0	\$
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$316,000.00	3.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE,	1	\$275,684.00	2.75%	0	\$0.00	NA	0	\$

	INC							
	NVR MORTGAGE FINANCE, INC	1	\$277,450.00	2.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	0	\$0.00	NA	0
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,016,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4PF1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$309,543.31	6.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22%	0	\$0.00	NA	0
	NOVA FINANCIAL &	1	\$266,028.85	5.88%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$231,063.09	5.11%	0	\$0.00	NA	0
	SOUTH EAST BANK	1	\$70,550.00	1.56%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$952,773.22	21.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,521,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4PG9	AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	5.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$190,240.00	3.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$322,500.00	5.19%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$285,750.00	4.6%	0	\$0.00	NA	0



	LIABILITY COMPANY								
	NVR MORTGAGE FINANCE, INC.	2	\$711,072.00	11.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,310.00	3.56%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,500.00	2.78%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,400.00	5.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$161,500.00	2.6%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,214,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4Q29	ANCHOR BANK FSB	1	\$166,060.38	14.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$163,947.63	13.99%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$154,720.82	13.2%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$180,368.78	15.39%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$99,110.30	8.46%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$123,322.06	10.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,172,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4Q52	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7%	0	\$0.00	NA	0	\$
	FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44%	0	\$0.00	NA	0	\$

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	HANTZ BANK	16	\$2,868,839.29	16.62%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73%	0	\$0.00	NA	0	\$
	MACATAWA BANK	1	\$118,480.93	0.69%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63%	0	\$0.00	NA	0	\$
	MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$132,009.93	0.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$17,259,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4Q60	AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37%	0	\$0.00	NA	0	\$
	FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$123,226.27	2.6%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$161,800.00	3.41%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09%	0	\$0.00	NA	0	\$
	MACATAWA BANK	1	\$69,700.74	1.47%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$410,000.00	8.64%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,747,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$7,000,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$7,000,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	0	\$0.00	NA	0	\$
		16	\$4,123,936.53	81.34%	0	\$0.00	NA	0	\$

		INTERBANK MORTGAGE COMPANY							
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,070,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QR4		CATALYST MORTGAGE	1	\$417,000.00	6.59%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,324,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QS2		INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QT0		INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,008.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QU7		INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0	\$0.00	NA	0
		JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,241.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QV5		AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,403,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QW3		INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,034,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QX1		INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$106,646.12	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,260,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QY9		INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,057,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4QZ6		INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,025,449.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X4U24	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00	0.77%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$10,029,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$94,859.13	1.37%	0	\$0.00	NA	0	\$

		CORPORATION, AN ARIZONA CORPORATION								
		PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00	NA	0	\$
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00	NA	0	\$
		UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,928,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4U40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	0	\$0.00	NA	0	\$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00	NA	0	\$
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00	NA	0	\$
		VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$9,785,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4U57		JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00	NA	0	\$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,852,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X4U65		AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97%	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$158,061.58	0.9%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$165,363.86	0.94%	0	\$0.00	NA	0	\$

	MORTGAGE								
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,555,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,709,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,859.12	5.13%	0	\$0.00	NA	0	\$



	JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$123,000.00	5.26%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,336,991.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4U99	JPMORGAN CHASE BANK, N.A.	7	\$1,418,117.62	60.2%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$256,000.00	10.87%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	2	\$389,137.42	16.52%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$292,500.00	12.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,355,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10	81.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,014,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,014,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$

	CAROLINA CORPORATION							
	BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$399,283.71	0.8%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,074,205.84	2.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$215,257.75	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,054.99	0.63%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$360,952.47	0.72%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	1	\$389,301.61	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$399,252.85	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	0	\$0.00	NA	0
	HMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$229,588.13	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,344.59	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$830,429.54	1.65%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$471,183.81	0.94%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$266,531.93	0.53%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$310,715.89	0.62%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,695.99	0.36%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$217,102.19	0.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,561.44	0.8%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$416,313.30	0.83%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	\$259,544.20	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86	0.69%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$415,270.71	0.83%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,306.55	0.52%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A	1	\$349,373.24	0.7%	0	\$0.00	NA	0	\$

	MARYLAND CORPORATION								
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37%	0	\$0.00	NA	0	\$
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$50,192,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84%	0	\$0.00	NA	0	\$
		1	\$301,435.90	0.61%	0	\$0.00	NA	0	\$

CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY								
CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$449,098.30	0.9%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$707,278.76	1.42%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,653.06	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$659,705.45	1.33%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	0	\$0.00	NA	0	\$
	NETWORK FUNDING L P	1	\$144,751.17	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$416,221.10	0.84%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$367,368.50	0.74%	0	\$0.00	NA	0	\$



	CORPORATION, AN ARIZONA CORPORATION								
	OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23%	0	\$0.00	NA	0	\$
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$190,665.16	0.38%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED	1	\$379,259.96	0.76%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$49,701,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UH1	JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,156,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UJ7	JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,907,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UK4	JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,219,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UL2	JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,983,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UM0	JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,294,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138X4UN8	JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,085,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UP3	JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,948,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UQ1	ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$147,277.84	0.8%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$129,808.48	0.71%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,786.76	0.8%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,295.41	0.81%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,102.18	0.63%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,497.14	0.75%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$143,347.29	0.78%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$128,800.00	0.7%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$137,801.17	0.75%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,209.62	0.69%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$239,654.45	1.3%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$148,286.04	0.81%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC., A	1	\$115,679.80	0.63%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,996.37	0.73%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$123,821.34	0.67%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$125,227.24	0.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80	2.23%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$124,000.00	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$18,369,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00	NA	0	\$
		1	\$123,094.93	0.62%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$149,205.26	0.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$19,818,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4US7	JPMORGAN CHASE BANK, N.A.	15	\$3,215,092.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,215,092.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UT5	JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,475,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UU2	JPMORGAN CHASE BANK, N.A.	35	\$9,134,227.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,134,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UV0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70	6.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04	93.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,595,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UW8	JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,650,381.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UX6	JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,789,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4UY4	JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00	NA	0	\$
		1	\$199,754.08	4.23%	0	\$0.00	NA	0	\$

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
<b>Total</b>			<b>20</b>	<b>\$4,719,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4UZ1		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,890,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4V23		JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,055,581.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4V31		JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,395,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4V49		JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,043,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4V56		JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,477,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4V64		JPMORGAN CHASE BANK, N.A.	69	\$10,418,989.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,418,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4V72		ACCESS NATIONAL BANK	1	\$232,641.25	0.34%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$692,244.77	1.02%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA	1	\$191,807.22	0.28%	0	\$0.00	NA	0

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$1,051,323.21	1.55%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$224,275.16	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	0	\$0.00	NA	0
		1	\$232,767.04	0.34%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$480,742.23	0.71%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$604,017.31	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$321,504.22	0.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$233,647.56	0.34%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41%	0	\$0.00	NA	0



	GARDNER FINANCIAL SERVICES, LTD.	1	\$409,382.27	0.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$276,662.77	0.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$287,486.35	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$135,441.15	0.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$271,590.33	0.4%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	100	\$26,103,088.63	38.38%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0	\$0.00	NA	0	\$
		1	\$375,021.69	0.55%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER								
	MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$337,479.59	0.5%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00	NA	0	\$

	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$68,008,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$398,186.97	8.16%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73%	0	\$0.00	NA	0	\$

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	JAMS-01, INC	1	\$340,686.09	6.98%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,880,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0	\$
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$223,142.15	0.22%	0	\$0.00	NA	0	\$

	COMPANY LLC,							
	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$197,010.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$249,655.57	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$409,495.72	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
		1	\$294,565.40	0.28%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$247,634.64	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$685,088.65	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88%	0	\$0.00	NA	0
	MASON MCDUFFIE	1	\$203,718.94	0.2%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$387,182.83	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	2	\$637,086.29	0.61%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$373,496.21	0.36%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$416,425.49	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$613,127.77	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$265,857.76	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$193,526.47	0.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17%	0	\$0.00	NA	0	\$



	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$399,959.91	0.39%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,135.37	0.61%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$366,555.57	0.35%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$232,457.04	0.22%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.13%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$226,344.79	0.22%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,630.84	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,399.18	0.4%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,219,853.63	1.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$622,715.01	0.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$533,356.89	0.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,764.09	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$358,670.83	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.,	1	\$184,727.46	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,539.55	0.99%	0	\$0.00	NA	0	\$
		1	\$180,556.46	0.17%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC.								
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$290,739.77	0.28%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$187,385.60	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$103,691,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27%	0	\$0.00	NA	0	\$
		1	\$79,402.25	1.31%	0	\$0.00	NA	0	\$

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,055,066.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,827,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VC1	DIRECTORS MORTGAGE INC.	1	\$165,500.00	10.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$807,068.99	50.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,607,888.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VD9		18	\$1,856,640.19	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.							
<b>Total</b>			<b>18</b>	<b>\$1,856,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VE7		JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,106,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VF4		JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,801,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VG2		JPMORGAN CHASE BANK, N.A.	26	\$1,865,720.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,865,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VH0		JPMORGAN CHASE BANK, N.A.	20	\$1,913,147.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,913,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VJ6		DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$135,419.24	0.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	262	\$33,445,444.33	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$33,714,088.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VK3		JPMORGAN CHASE BANK, N.A.	9	\$1,117,519.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VL1		JPMORGAN CHASE BANK, N.A.	15	\$3,003,801.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,003,801.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VM9		JPMORGAN CHASE BANK, N.A.	19	\$2,936,922.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,936,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VN7		JPMORGAN CHASE BANK, N.A.	231	\$16,301,618.74	99.53%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,691.28	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$16,379,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4VP2			18	\$1,179,868.86	94.66%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.							
		NORTHERN STATES FUNDING GROUP INC	1	\$66,578.02	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,246,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VQ0		DISCOVER HOME LOANS, INC.	1	\$106,205.53	0.46%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,893.00	0.39%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	238	\$23,073,878.99	99.15%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$23,271,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VR8		ACCESS NATIONAL MORTGAGE	1	\$249,787.78	0.88%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$28,409,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VS6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,027.06	0.62%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$55,843,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VT4		CERTUSBANK, NA	2	\$397,893.86	33.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$573,164.32	48.97%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,170,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VU1		JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4VV9		JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,459,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4VW7		JPMORGAN CHASE BANK, N.A.	13	\$2,837,723.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,837,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4VX5		JPMORGAN CHASE BANK, N.A.	59	\$10,278,364.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,278,364.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4VY3		JPMORGAN CHASE BANK, N.A.	13	\$2,083,822.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,083,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4VZ0		JPMORGAN CHASE BANK, N.A.	11	\$1,122,912.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,122,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4W22		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	15	\$2,275,366.77	84.42%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP.	1	\$152,152.34	5.65%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC.	1	\$119,747.21	4.44%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,695,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4W30		1ST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72%	0	\$0.00	NA	0	\$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC.	1	\$168,994.67	0.34%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL NA	1	\$127,220.04	0.25%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	2	\$581,963.57	1.16%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST BANK, A STATE BANK	2	\$445,223.44	0.89%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	0	\$
			1	\$411,292.99	0.82%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS, INC.							
	ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$263,537.18	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$279,529.72	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57%	0	\$0.00	NA	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,250.28	0.38%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$415,520.28	0.83%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC,	1	\$415,738.22	0.83%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$770,572.66	1.54%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,266.37	2.56%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,179.20	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$



COMPANY								
MORTGAGE.COM, INC.	2	\$381,354.03	0.76%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	30	\$9,617,711.93	19.16%	0	\$0.00	NA	0	\$
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$230,586.34	0.46%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,883.78	1.31%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$276,948.93	0.55%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$541,003.88	1.08%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,884.95	0.66%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$349,399.39	0.7%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$794,648.28	1.58%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87%	0	\$0.00	NA	0	\$
NFM INC	1	\$394,436.40	0.79%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$208,433.95	0.42%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC.	1	\$321,946.58	0.64%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES.	1	\$259,553.83	0.52%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES, INC.	1	\$411,792.13	0.82%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL INC	1	\$174,693.21	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$314,857.64	0.63%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$335,359.72	0.67%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$1,436,744.68	2.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$48,414.98	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$416,233.29	0.83%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$50,188,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4W48	DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64	7.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$229,953.14	14.6%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	2	\$258,189.33	16.39%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,575,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4W55	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00	NA	0	\$
		3	\$417,889.47	11.8%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION								
	JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00	3.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,541,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4W63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$112,633.82	3.72%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,029,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4W89	JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,262,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X4W97	JPMORGAN CHASE BANK, N.A.	6	\$1,238,762.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,238,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WA4	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$375,481.98	5.65%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$400,000.00	6.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,650,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00	NA	0	\$
		1	\$325,580.37	1.99%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$179,762.97	1.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$567,252.03	3.46%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,378,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$213,105.11	6.16%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC.	1	\$172,633.79	4.99%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,461,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$318,547.39	0.52%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$413,097.40	0.68%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00	NA	0	\$
CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	2	\$527,560.58	0.86%	0	\$0.00	NA	0	\$
CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$265,555.01	0.44%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,955.94	0.38%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00	NA	0	\$
	1	\$328,900.18	0.54%	0	\$0.00	NA	0	\$



	DISCOVER HOME LOANS INC								
	DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19	2.92%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$315,109.79	0.52%	0	\$0.00	NA	0	\$

COMPANY								
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	3	\$508,419.51	0.83%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	5	\$1,204,581.00	1.97%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00	NA	0	\$
	2	\$440,275.27	0.72%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC							
	NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$278,728.97	0.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48%	0	\$0.00	NA	0
		2	\$577,367.16	0.95%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY								
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$61,021,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP.	1	\$156,307.73	6.15%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	5	\$707,985.31	27.87%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,540,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WF3	4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00	NA	0	\$
AMERICASH	1	\$383,269.60	0.49%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00	NA	0	\$
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	1	\$171,242.20	0.22%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00	NA	0	\$
CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$415,144.33	0.53%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	2	\$321,764.75	0.41%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A	1	\$337,000.30	0.43%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$187,072.15	0.24%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$158,299.48	0.2%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	287	\$55,991,147.78	72%	1	\$113,954.49	NA	1
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$414,984.29	0.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$409,821.58	0.53%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$767,726.39	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$269,893.60	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$233,974.95	0.3%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$106,030.78	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,236.66	0.22%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$77,768,931.64</b>	<b>100%</b>	<b>1</b>	<b>\$113,954.49</b>		<b>1</b>	<b>\$113,95</b>
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY	1	\$232,372.80	0.66%	0	\$0.00	NA	0	\$



	MORTGAGE CORPORATION								
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	0	\$
	EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$35,475,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WH9	JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,286,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WJ5	JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,919,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,050.00	2.2%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	128	\$16,629,221.02	90.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,464,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,235,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$11,785,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,114,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	48	\$6,214,141.05	90.67%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,853,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$17,614,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,174,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,429,850.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60	43.5%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED	1	\$217,500.00	8.39%	0	\$0.00	NA	0	\$

	TENNESSEE BANK.								
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,593,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WU0	JPMORGAN CHASE BANK, N.A.	27	\$2,357,764.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,357,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$3,388,571.40	93.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,627,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WW6	JPMORGAN CHASE BANK, N.A.	9	\$1,565,124.12	82.48%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,897,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$345,255.21	2.51%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION,	1	\$378,828.09	2.75%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$191,704.38	1.39%	0	\$0.00	NA	0	\$

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		STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00	NA	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$13,772,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WY2		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61%	0	\$0.00	NA	0	\$
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,459,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4WZ9		JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,016,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4X21		INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4X39		AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00	NA	0	\$
		D&H LENDING, INC.	1	\$173,749.30	3.22%	0	\$0.00	NA	0	\$
		DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0	\$0.00	NA	0	\$
		FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00	4.22%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,403,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4X47		INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,575,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4X54		WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$4,985,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4X62		WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,999,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,000,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00	NA	0	\$
	ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00	NA	0	\$
	AMERIS	4	\$881,535.96	1.42%	0	\$0.00	NA	0	\$
	AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00	NA	0	\$
	CBC	10	\$2,910,807.83	4.7%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00	NA	0	\$
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00	NA	0	\$
	HOME BANC	3	\$928,058.35	1.5%	0	\$0.00	NA	0	\$
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00	NA	0	\$
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00	NA	0	\$
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00	NA	0	\$
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00	NA	0	\$
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00	NA	0	\$
	NFM	4	\$1,114,117.21	1.8%	0	\$0.00	NA	0	\$
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00	NA	0	\$
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00	NA	0	\$
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00	NA	0	\$
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00	NA	0	\$
	WR STARKEY	3	\$906,111.27	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$61,918,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,540,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$1,247,543.46	71.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,735,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4XH8	AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$545,000.00	2.47%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	2%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	0	\$
	HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00	NA	0	\$
	INSTANT HOME LOANS, INC.	1	\$465,000.00	2.11%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	0	\$0.00	NA	0	\$
	METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$22,030,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4XJ4		17	\$9,749,258.36	100%	0	\$0.00	NA	0	\$



		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>17</b>	<b>\$9,749,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XK1		ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33%	0	\$0.00	NA	\$
		CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00	NA	\$
		JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00	NA	\$
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00	NA	\$
		WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$14,199,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XL9		INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$5,353,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XM7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00	NA	\$
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93%	0	\$0.00	NA	\$
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$4,453,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XN5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00	NA	\$
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32%	0	\$0.00	NA	\$
		CAPSTONE DIRECT, INC.	1	\$417,000.00	9.28%	0	\$0.00	NA	\$
		HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00	NA	\$
		IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00	NA	\$
		JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00	NA	\$
		MORTGAGE PROS, INC.	1	\$228,000.00	5.07%	0	\$0.00	NA	\$
		NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00	NA	\$
		SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00	NA	\$
			1	\$344,000.00	7.67%	0	\$0.00	NA	\$

		SOVEREIGN LENDING GROUP INCORPORATE							
<b>Total</b>			<b>16</b>	<b>\$4,493,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XP0		INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$9,145,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XQ8		INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$9,448,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00	NA	\$
		AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00	NA	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$4,817,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XS4		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,461,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XT2		INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,308,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XU9		FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00	NA	\$
		KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00	NA	\$
		MORTGAGE PROS, INC.	1	\$385,260.61	18.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,100,944.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X4XV7		INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00	NA	\$
		MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00	NA	\$
		THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,208,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138X4XW5		INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,123,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4XX3		INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA	0	\$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,041,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4XY1		INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,820,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4XZ8		INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,297,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YA2		NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,133,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YB0		HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$4,690,835.39	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,769,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YC8		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,983,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YD6		INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,126,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,649,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138X4YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,859,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,330,461.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,283,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$22,755,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,164,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,429,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,147,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,304,252.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,304,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,171,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK,	20	\$1,474,411.10	100%	0	\$0.00	NA	0	\$

		N.A.							
<b>Total</b>			<b>20</b>	<b>\$1,474,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,656.34	18.63%	0	\$0.00	NA	\$
		COLONIAL SAVINGS, F.A.	1	\$104,886.00	6.63%	0	\$0.00	NA	\$
		FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00	NA	\$
		MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00	NA	\$
		RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00	NA	\$
		SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00	NA	\$
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,581,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53D7		ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>97</b>	<b>\$26,718,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53E5		ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,403,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53F2		FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$1,300,377.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,300,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53G0		ONEWEST BANK, FSB	56	\$10,542,746.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$10,542,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53H8		ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>116</b>	<b>\$22,111,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53J4		ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$6,108,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53K1		ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53L9		ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>69</b>	<b>\$13,976,912.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X53M7		ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$3,279,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,565,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,436,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,544,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,016,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53S4	ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,244,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53T2	ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,828,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53U9	ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,075,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,764,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$21,630,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,063,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,986,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,222,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$15,588,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,890,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,581,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$13,065,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,824,708.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,809,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,965,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,237,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,148,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,046,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,452,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,906,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,674,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00	NA	0	\$
	METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00	NA	0	\$
	METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,209,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,494,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X5A31	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0	\$0.00	NA	0	\$
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00	NA	0	\$
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00	NA	0	\$



	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$31,661,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$191,735.48	0.67%	0	\$0.00	NA	0	\$

	CORPORATIO							
	LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$179,750.00	0.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	\$127,815.58	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$28,680,479.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00	NA	0
		1	\$319,387.96	5.04%	0	\$0.00	NA	0

	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO								
<b>Total</b>		<b>26</b>	<b>\$6,328,390.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00	NA	0	\$
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%	0	\$0.00	NA	0	\$
		1	\$78,800.00	6.19%	0	\$0.00	NA	0	\$

		USA DIRECT FUNDING, A CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$1,269,894.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5A72		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$73,073.00	1.17%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00	NA	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04%	0	\$0.00	NA	0	\$
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00	NA	0	\$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,270,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$87,790.00	4.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE,	1	\$145,637.28	6.84%	0	\$0.00	NA	0	\$

		INC., A ALABAMA CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,130,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5A98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$142,562.75	2.29%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00	NA	0	\$
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0	\$
	TN BANK.	1	\$44,000.00	0.71%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,234,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00	NA	0	\$
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$

	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$98,850.90	0.9%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00	NA	0	\$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,867.42	0.82%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP.	1	\$102,245.77	0.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00	NA	0	\$
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,944,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00	NA	0	\$
		2	\$243,640.55	2.52%	0	\$0.00	NA	0	\$

	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION								
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00	NA	0	\$
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$116,823.78	1.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	48	\$5,663,805.09	58.7%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00	1.16%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00	NA	0	\$
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,649,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X5AC1	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00	NA	0	\$
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$77,885.10	1.68%	0	\$0.00	NA	0	\$

	CORPORATION, AN ARIZONA CORPORAT								
	PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A.	1	\$70,397.53	1.52%	0	\$0.00	NA	0	\$
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00	NA	0	\$
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	38	\$2,533,719.21	54.6%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,640,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62	8.42%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$175,535.22	5.01%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$1,575,890.00	44.98%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,503,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	14	\$1,745,876.14	89.4%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,952,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AF4		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,057,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00	NA	0	\$
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0	\$
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	0	\$
		CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	0	\$
		GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00	NA	0	\$
		MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00	NA	0	\$
		MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	0	\$
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	0	\$
		PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	0	\$
		TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$172,500.00	2.17%	0	\$0.00	NA	0	\$

		LIMITED LIABILITY COMP							
		U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00	NA	0
		VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,965,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AH0		CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00	NA	0
		LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00	NA	0
		M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,289,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AK3		FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,694,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AL1		FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$67,600.00	1.69%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,001,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AM9		FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,880,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AN7		ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA	1	\$219,789.88	1.56%	0	\$0.00	NA	0

	CORPORA								
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00	NA	0	\$
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00	NA	0	\$
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,069,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC..	1	\$338,001.32	6.16%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,490,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138X5AQ0		FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,176,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AR8		FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12	4.93%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,483,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AS6		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$248,656.95	4.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,068,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AT4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,123,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AU1			40	\$2,609,495.39	97.85%	0	\$0.00	NA	0	\$



		FIFTH THIRD MORTGAGE COMPANY							
		GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,666,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AV9		FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,716,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AW7		FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,926,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AX5		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,959,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5AY3		FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68%	0	\$0.00	NA	0
		MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00	NA	0
		VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,168,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5AZ0		FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,709,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5BA4		AMERICAN EQUITY MORTGAGE, INC.	1	\$214,800.00	3.44%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00	NA	0	\$
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00	NA	0	\$
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$207,600.00	3.33%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$89,603.48	1.44%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION.								
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,239,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,000.00	3.23%	0	\$0.00	NA	0	\$
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$400,000.00	6.43%	0	\$0.00	NA	0	\$
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00	NA	0	\$
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,219,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23	5.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC.	1	\$69,600.00	5.5%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$57,100.00	4.52%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,264,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X5BD8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,933.00	3.12%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	2	\$726,804.00	12.27%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC..	1	\$591,174.00	9.98%	0	\$0.00	NA	0	\$
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00	NA	0	\$
		PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00	NA	0	\$
		PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00	NA	0	\$
		REPUBLIC MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$

	HOME LOANS, LLC								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$155,326.34	2.62%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,924,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00	NA	0	\$
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$210,000.00	3.35%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY.								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,268,837.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC..	1	\$338,402.37	7.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00	NA	0	\$

	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,356,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00	NA	0	\$
	BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00	NA	0	\$
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC..	1	\$207,821.66	3.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00	NA	0	\$
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	3.75%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	0	\$0.00	NA	0	\$
		2	\$262,500.00	4.19%	0	\$0.00	NA	0	\$



		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION							
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,260,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DH7		INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,051,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DJ3		INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,222,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DK0		INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,222,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DL8		INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DM6		INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,458,131.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DN4		CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DP9		INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,385,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5DQ7		GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00	NA	0

	HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$12,877,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5DR5	INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,706,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5DS3	INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,706,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5E29	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,586,175.00	73.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,147,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5E37	BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00	NA	0	\$
	CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00	NA	0	\$
	GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%	0	\$0.00	NA	0	\$
	INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00	NA	0	\$
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86%	0	\$0.00	NA	0	\$
		2	\$278,931.97	15.4%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT								
<b>Total</b>			<b>18</b>	<b>\$1,812,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5E45		DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	NA	0	\$
		DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	NA	0	\$
		EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	NA	0	\$
		KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	NA	0	\$
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	NA	0	\$
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	NA	0	\$
		ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	NA	0	\$
		SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	NA	0	\$
		UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	NA	0	\$
		VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,700,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5E52		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	NA	0	\$
		CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	NA	0	\$
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	NA	0	\$
		DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	NA	0	\$
		HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	NA	0	\$
		KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	NA	0	\$
		MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	NA	0	\$
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	NA	0	\$
		ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	NA	0	\$

		TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$
		UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00	NA	0	\$
		VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,922,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EE3		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00	NA	0	\$
		EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,774,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EF0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00	NA	0	\$
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	0	\$0.00	NA	0	\$
		EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA	0	\$
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,187,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EG8		EVERBANK	31	\$3,048,192.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,048,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EH6		EVERBANK	31	\$2,962,408.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,962,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EJ2		EVERBANK	12	\$1,946,777.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,946,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EK9		EVERBANK	7	\$1,322,490.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,322,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EL7		EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>29</b>	<b>\$3,791,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EM5	EVERBANK		8	\$1,077,839.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,077,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EN3	EVERBANK		8	\$1,421,231.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,421,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EP8	EVERBANK		7	\$1,004,912.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,004,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EQ6	EVERBANK		13	\$1,654,312.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,654,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5ER4	EVERBANK		21	\$1,368,196.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,368,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5ES2	EVERBANK		28	\$1,837,925.63	95.67%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$83,202.19	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,921,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5ET0	EVERBANK		63	\$6,187,883.98	98.41%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,287,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EU7	EVERBANK		9	\$2,276,528.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,276,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EV5	EVERBANK		33	\$5,688,433.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,688,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5EW3	EVERBANK		54	\$6,796,433.60	94.78%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK		1	\$112,200.00	1.57%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>57</b>	<b>\$7,170,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5EX1	EVERBANK		15	\$2,386,603.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,386,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5EY9	ACCESS NATIONAL MORTGAGE		1	\$416,450.87	7.02%	0	\$0.00	NA	\$
	EVERBANK		28	\$5,269,136.50	88.86%	0	\$0.00	NA	\$
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$244,385.01	4.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,929,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION		1	\$214,750.00	10.41%	0	\$0.00	NA	\$
	FRIENDS AND FAMILY CREDIT UNION		1	\$170,000.00	8.24%	0	\$0.00	NA	\$
	KENT CREDIT UNION		2	\$132,495.00	6.42%	0	\$0.00	NA	\$
	MOUNTAIN RIVER CREDIT UNION		1	\$220,000.00	10.67%	0	\$0.00	NA	\$
	RIVER VALLEY CREDIT UNION		1	\$180,100.00	8.73%	0	\$0.00	NA	\$
	ROGUE FEDERAL CREDIT UNION		1	\$170,050.00	8.24%	0	\$0.00	NA	\$
	VACATIONLAND FEDERAL CREDIT UNION		1	\$120,000.00	5.82%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.		4	\$535,368.14	25.96%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		2	\$319,878.69	15.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,062,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5G27	AFFINITY MORTGAGE LLC,		1	\$96,900.00	3.33%	0	\$0.00	NA	\$
	AMERICAN MORTGAGE FINANCE INC,		1	\$98,400.00	3.38%	0	\$0.00	NA	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC,		1	\$104,975.00	3.61%	0	\$0.00	NA	\$
	AY RES FINANCIAL ADVISORS INC,		1	\$104,500.00	3.59%	0	\$0.00	NA	\$
	BANKLINE MORTGAGE CORPORATION,		1	\$87,920.00	3.02%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		5	\$490,903.84	16.87%	0	\$0.00	NA	\$
	FREEDOM LENDING LLC,		1	\$86,400.00	2.97%	0	\$0.00	NA	\$
			1	\$102,000.00	3.51%	0	\$0.00	NA	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP,								
	HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	NA	0	\$
	KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$110,000.00	3.78%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	1	\$101,250.00	3.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	0	\$0.00	NA	0	\$
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION.	1	\$96,140.00	3.3%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK,	1	\$99,877.04	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,909,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5G35	BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	NA	0	\$
	CATALYST LENDING,	1	\$161,250.00	9.22%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION,	1	\$152,000.00	8.7%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	8.64%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC,	1	\$157,600.00	9.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,748,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5G43		1	\$216,000.00	9.53%	0	\$0.00	NA	0	\$

		ARIZONA MORTGAGE SPECIALISTS,								
		AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA	0	\$
		CALIFORNIA CORPORATION.	1	\$225,000.00	9.93%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	0	\$0.00	NA	0	\$
		GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA	0	\$
		HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56%	0	\$0.00	NA	0	\$
		JJST CORPORATION,	1	\$240,000.00	10.59%	0	\$0.00	NA	0	\$
		PRUDLER FUNDING,	1	\$187,500.00	8.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,266,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5G50		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	NA	0	\$
		UNITED TEXAS BANK,	1	\$150,000.00	13.19%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,137,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5G68		AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55%	0	\$0.00	NA	0	\$
		ADK FINANCIAL GROUP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
		ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
		ALLEY LOANS, INC,	1	\$284,416.37	0.22%	0	\$0.00	NA	0	\$
		AMC INC,	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$



	LENDING INC, A ARIZONA CORPORATION								
	AMERICAN LENDING,	1	\$393,718.94	0.3%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,607.36	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46%	0	\$0.00	NA	0	\$
	ARIZONA CORPORATION.	1	\$335,577.26	0.26%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$224,716.92	0.17%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	0	\$0.00	NA	0	\$

	BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$228,423.17	0.18%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP,	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING,	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	14	\$4,207,211.45	3.26%	0	\$0.00	NA	0	\$
	CAPITAL CORP	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CORP,	1	\$230,925.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC,	1	\$228,950.00	0.18%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00	NA	0	\$
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	\$206,001.73	0.16%	0	\$0.00	NA	0	\$
	COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	0.17%	0	\$0.00	NA	0	\$
	CROSSLI HE CAPITAL,	1	\$224,716.92	0.17%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$
	CROSSLINS CAPITAL,	1	\$260,448.69	0.2%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28%	0	\$0.00	NA	0	\$

	DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP,	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/	1	\$311,250.00	0.24%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC.	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE	2	\$804,242.98	0.62%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE,	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC,	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$319,568.96	0.25%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	4	\$1,093,176.90	0.85%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION,	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC,	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	2	\$575,037.00	0.45%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$335,825.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP INC,	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC,	1	\$374,494.87	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC,	1	\$499,326.49	0.39%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES INC,	1	\$360,292.14	0.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING,	2	\$435,170.47	0.34%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC,	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC,	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$319,360.00	0.25%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$464,000.00	0.36%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$190,605.00	0.15%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$407,961.09	0.32%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$306,586.46	0.24%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$738,100.00	0.57%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00	NA	0
		1	\$240,000.00	0.19%	0	\$0.00	NA	0

	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.								
	HORIZON BANK SSB,	1	\$337,087.32	0.26%	0	\$0.00	NA	0	\$
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$514,306.28	0.4%	0	\$0.00	NA	0	\$
	HP INC,	1	\$249,832.00	0.19%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC,	1	\$279,156.33	0.22%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC,	1	\$343,200.00	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS CORPORATION.	1	\$217,207.02	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC,	1	\$323,582.94	0.25%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$270,300.00	0.21%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC,	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00	NA	0	\$
	JJST CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$
	JJST CORPORATION,	2	\$575,500.00	0.45%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL,	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY,	1	\$276,586.00	0.21%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC,	1	\$388,704.00	0.3%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS,	2	\$617,500.00	0.48%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING,	1	\$247,475.00	0.19%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0	\$
	LOANCENTRAL LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC,	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$284,500.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION.							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$241,674.02	0.19%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92	0.22%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC,	1	\$264,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$314,753.00	0.24%	0	\$0.00	NA	0
	NP INC,	3	\$703,636.00	0.54%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$267,307.54	0.21%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,,	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	PLN ASSOCIATES INC,	1	\$303,960.00	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP,	1	\$387,000.00	0.3%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00	NA	0

	PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49%	0	\$0.00	NA	0	\$
	PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00	NA	0	\$
	PREO MORTGAGE LLC.	1	\$263,920.00	0.2%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL,	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28%	0	\$0.00	NA	0	\$
	REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,	1	\$358,361.83	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$222,612.25	0.17%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING,	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$
	SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES,	1	\$187,752.43	0.15%	0	\$0.00	NA	0	\$
	ST FIN CORP,	1	\$240,300.00	0.19%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	STAR FINCNAICAL A CALIFORNIA	1	\$260,656.30	0.2%	0	\$0.00	NA	0	\$

	CORPORATION.							
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$231,100.00	0.18%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$568,000.00	0.44%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	0	\$0.00	NA	0
		6	\$2,088,710.06	1.62%	0	\$0.00	NA	0



	UNITED AMERICAN MORTGAGE CORP,								
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$492,000.00	0.38%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY,	1	\$255,655.16	0.2%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK,	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$
	VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	2	\$504,147.49	0.39%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,355,168.50	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$129,218,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58%	0	\$0.00	NA	0	\$
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A	1	\$243,116.11	0.23%	0	\$0.00	NA	0	\$

	MICHIGAN CORPORATION.								
	BANKWEST INC.	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL,	1	\$402,766.46	0.38%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS,	1	\$207,679.74	0.2%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE,	1	\$381,898.03	0.36%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00	NA	0	\$
	CATALYST LENDING,	2	\$679,881.04	0.64%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK.	1	\$363,375.87	0.34%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$90,510.43	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK,	1	\$156,508.66	0.15%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION,	1	\$293,500.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL MORTGAGE INC,	1	\$299,500.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,037,352.03	0.98%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$127,538.22	0.12%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$220,410.00	0.21%	0	\$0.00	NA	0	\$
	DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	2	\$235,490.43	0.22%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	1	\$242,217.71	0.23%	0	\$0.00	NA	0	\$
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00	NA	0	\$
	EALFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	1	\$293,800.00	0.28%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA,	2	\$536,000.00	0.51%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$
	EQUITY BANK,	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
	FAIR HAVEN BANK AND TRUST,	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00	NA	0	\$
	FFS INC,	1	\$414,346.88	0.39%	0	\$0.00	NA	0	\$
	FFSI , INC.	2	\$930,000.00	0.88%	0	\$0.00	NA	0	\$
	FFSI OF NC,	2	\$717,800.00	0.68%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72%	0	\$0.00	NA	0	\$
	FINANCIAL CORP,	1	\$355,748.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES	1	\$199,192.84	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES,	15	\$4,321,131.54	4.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$228,182.95	0.22%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$117,364.87	0.11%	0	\$0.00	NA	0	\$
	FSG BANK NA	2	\$465,576.51	0.44%	0	\$0.00	NA	0	\$
	FSG BANK NA.	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$

CENTRAL FLORIDA, GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC,	1	\$277,763.00	0.26%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00	0.29%	0	\$0.00	NA	0	\$
GOLDWATER BANK,	1	\$415,685.55	0.39%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK,	1	\$383,314.19	0.36%	0	\$0.00	NA	0	\$
HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61%	0	\$0.00	NA	0	\$
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	0	\$0.00	NA	0	\$
HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$535,174.74	0.51%	0	\$0.00	NA	0	\$
INDEPENDENT BANK D/	2	\$624,857.96	0.59%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL ,	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL,	2	\$813,458.57	0.77%	0	\$0.00	NA	0	\$
KAHSAS STATE BANK OF MANHATTAN,	1	\$256,100.00	0.24%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN,	2	\$547,156.25	0.52%	0	\$0.00	NA	0	\$
KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
LENDERFI, INC,	2	\$715,439.55	0.68%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA	2	\$617,937.72	0.59%	0	\$0.00	NA	0	\$

	CORPORATION								
	LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	0	\$0.00	NA	0	\$
	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00	0.12%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	0	\$0.00	NA	0	\$
	MCSLOHE MORTGAGE,	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$
	MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	0	\$0.00	NA	0	\$
	MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00	0.55%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	1	\$416,243.89	0.39%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC,	2	\$575,000.00	0.54%	0	\$0.00	NA	0	\$
	MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38	0.29%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$

	PEOPLES BANK	4	\$803,147.83	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK,	2	\$525,471.09	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC,	1	\$254,807.08	0.24%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15	0.11%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP,	2	\$783,891.19	0.74%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58	0.52%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE,	1	\$262,400.00	0.25%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17%	0	\$0.00	NA	0	\$
	RPIM MORTGAGE,	1	\$413,362.57	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,	2	\$649,498.44	0.62%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES,	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16%	0	\$0.00	NA	0	\$
	TRUST COMPANY OF	1	\$260,847.76	0.25%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK,	1	\$251,516.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$329,491.90	0.31%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0	\$0.00	NA	0	\$
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99	1.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$582,345.49	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$105,597,292.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5G84	1ST ALLIANCE MORTGAGE,	1	\$260,100.00	0.23%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC,	2	\$736,000.00	0.65%	0	\$0.00	NA	0	\$
	AK BELL INC,	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK,	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$
	AMC IHC,	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$
	AMC INC,	1	\$312,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	1	\$216,687.34	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FIRST	1	\$69,903.56	0.06%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN LENDING,	1	\$339,499.11	0.3%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE,	2	\$378,297.90	0.33%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$436,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$

	ANDERSON FINANCIAL GROUP INC.							
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$302,000.00	0.26%	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$334,400.00	0.29%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,653,905.42	1.45%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$405,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$246,400.00	0.22%	0	\$0.00	NA	0
	CAPITAL CORP,	2	\$451,000.00	0.4%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	1	\$332,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$107,045.54	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CORBYS MORTGAGE SERVICES INC,	1	\$301,000.00	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$417,000.00	0.37%	0	\$0.00	NA	0



	CORPORATION.							
	COUNSELORS MORTGAGE CORP,	1	\$259,500.00	0.23%	0	\$0.00	NA	0
	CROSSLINE CAPITAL,	1	\$256,700.00	0.23%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$63,080.30	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51%	0	\$0.00	NA	0
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	2	\$504,390.00	0.44%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0	\$0.00	NA	0	\$
	FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00	NA	0	\$
	FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION,	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$286,740.26	0.25%	0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC,	2	\$331,050.00	0.29%	0	\$0.00	NA	0	\$
	GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$
	GLACIER MORTGAGE , INC .	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$415,397.00	0.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	2	\$847,200.00	0.74%	0	\$0.00	NA	0	\$
	GOLDWATER BANK,	1	\$200,700.00	0.18%	0	\$0.00	NA	0	\$
	GOODMORTGAGE . COM,	1	\$393,000.00	0.34%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$617,878.18	0.54%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC,	1	\$131,800.00	0.12%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY ,	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC,	2	\$231,775.66	0.2%	0	\$0.00	NA	0	\$
	HAWAIIAN MARKETING SERVICES INC,	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING INC,	2	\$1,027,500.00	0.9%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,005,149.66	0.88%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC,	3	\$786,954.52	0.69%	0	\$0.00	NA	0	\$

HOMES MORTGAGE, LLC,	2	\$290,821.00	0.26%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	2	\$459,900.00	0.4%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC,	3	\$690,250.00	0.61%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$267,192.96	0.23%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
HYNDHAM CAPITAL MORTGAGE,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK,	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC,	2	\$624,085.00	0.55%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT BANK D/	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
JEHANNA LENDING GROUP, INC,	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL,	2	\$619,000.00	0.54%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC,	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY,	1	\$254,997.25	0.22%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00	NA	0	\$
LENDERFI, INC	1	\$179,728.89	0.16%	0	\$0.00	NA	0	\$
LENDERFI, INC,	5	\$1,269,000.00	1.11%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC,	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS,	1	\$208,955.00	0.18%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP,	1	\$373,500.00	0.33%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM,	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC,	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$
MACS MORTGAGE INC,	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC,	1	\$179,568.00	0.16%	0	\$0.00	NA	0	\$

	MCGLONE MORTGAGE,	4	\$1,177,000.00	1.03%	0	\$0.00	NA	0	\$
	MCJAB INC,	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00	NA	0	\$
	MCQLOHE MORTGAGE,	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$
	MCT CREDIT UHION,	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$
	MELBOURNE FINANCIAL CORPORATION,	1	\$114,925.00	0.1%	0	\$0.00	NA	0	\$
	MERIT BANK.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC,	2	\$365,200.00	0.32%	0	\$0.00	NA	0	\$
	MFC FUNDING INC,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES,	1	\$594,000.00	0.52%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC.	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP,	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC,	2	\$567,750.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	2	\$229,920.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE PRO,	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION,	1	\$247,750.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOAMS,	1	\$151,785.83	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS,	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00	NA	0	\$

	NORTH CAROLINA LLC.	1	\$413,250.00	0.36%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$189,713.83	0.17%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE	1	\$236,201.51	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE,	3	\$798,150.00	0.7%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$357,655.36	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$201,875.00	0.18%	0	\$0.00	NA	0	\$
	OAK M3OX3AGE GROUP,	1	\$46,075.00	0.04%	0	\$0.00	NA	0	\$
	OCEAN BANK,	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$
	OSTAR BAHK, FSB,	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC,	1	\$401,000.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$
	PARADISE BANK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES,	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK,	3	\$711,007.50	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	0	\$
	PILOT BANK,	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK,	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC,	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$
	PLN ASSOCIATES INC,	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP,	1	\$247,570.69	0.22%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$231,221.50	0.2%	0	\$0.00	NA	0	\$
	PROLEHDING MORTGAGE, LLC,	1	\$115,694.49	0.1%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$133,411.76	0.12%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING,	2	\$335,168.85	0.29%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC,	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP, LLC,	2	\$395,100.00	0.35%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE COMPANY, INC.	1	\$325,500.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$264,572.24	0.23%	0	\$0.00	NA	0	\$
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$327,200.00	0.29%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING,	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	3	\$680,600.00	0.6%	0	\$0.00	NA	0	\$
	SELECT FINANCIAL MORTGAGE,	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$
	SODERLIND INC,	1	\$98,332.49	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$
	STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$782,900.00	0.69%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP,	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY,	2	\$623,225.00	0.55%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	2	\$578,438.00	0.51%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP,	1	\$318,750.00	0.28%	0	\$0.00	NA	0	\$
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY,	1	\$283,599.84	0.25%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC,	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP,	1	\$235,674.85	0.21%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,214,500.00	1.94%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.36%	0	\$0.00	NA	0	\$

	UNITED FIDELITY BANK,	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.	1	\$397,000.00	0.35%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	2	\$704,000.00	0.62%	0	\$0.00	NA	0	\$
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$706,923.67	0.62%	0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$479,000.00	0.42%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$198,881.38	0.17%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC,	1	\$408,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,315.11	0.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>444</b>	<b>\$113,992,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5G92	1ST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP,	1	\$410,000.00	1.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18%	0	\$0.00	NA	0	\$
	COVENANT BANK,	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32%	0	\$0.00	NA	0	\$
	EALIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96%	0	\$0.00	NA	0	\$
		2	\$414,775.68	1.32%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FFS INC,	1	\$241,500.00	0.77%	0	\$0.00	NA	0
	FFSI , INC.	2	\$640,379.48	2.03%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$238,000.00	0.76%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,400.00	0.85%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00	NA	0
	LENDERFI, INC,	3	\$854,401.20	2.71%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$252,400.00	0.8%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$370,000.00	1.18%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00	1.23%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00	NA	0



	PEOPLES BANK, A KANSAS CORPORATION.	1	\$283,053.05	0.9%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC,	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$
	RP1M MORTGAGE,	1	\$390,000.00	1.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,	1	\$389,000.00	1.24%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC,	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$416,329.27	1.32%	0	\$0.00	NA	0	\$
	WYNDH AM CAPITAL MORTGAGE,	1	\$239,622.29	0.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,007.53	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$31,473,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GM3	AMERICAN MORTGAGE INC,	1	\$249,074.00	6.89%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00	NA	0	\$
	FIRST OPTIOH MORTGAGE, LLC,	1	\$166,100.00	4.6%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$361,100.00	9.99%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC,	1	\$279,925.00	7.75%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$249,663.25	6.91%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE,	1	\$154,000.00	4.26%	0	\$0.00	NA	0	\$

		UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,612,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GN1		ALLEY LOANS, INC,	1	\$346,000.00	4.64%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP,	1	\$275,885.52	3.7%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54%	0	\$0.00	NA	0	\$
		BEST MORTGAGE , INC,	1	\$184,267.87	2.47%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93%	0	\$0.00	NA	0	\$
		CALIFORNIA CORPORATION.	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$
		EMERY FEDERAL CREDIT UNION,	1	\$246,500.00	3.31%	0	\$0.00	NA	0	\$
		EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69%	0	\$0.00	NA	0	\$
		FIDELITY MORTGAGE CORPORATION,	1	\$407,500.00	5.47%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00	NA	0	\$
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS ,	2	\$587,877.51	7.89%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS,	1	\$257,250.00	3.45%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00	NA	0	\$
		NORTHPOINT MORTGAGE,	1	\$276,500.00	3.71%	0	\$0.00	NA	0	\$
		PEOPLES BANK,	2	\$547,652.80	7.35%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP,	1	\$233,750.00	3.14%	0	\$0.00	NA	0	\$
		QUINTET MORTGAGE LLC,	1	\$372,300.00	5%	0	\$0.00	NA	0	\$
		REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,984.00	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,452,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GP6		AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13%	0	\$0.00	NA	0	\$
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$379,454.13	6.88%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26%	0	\$0.00	NA	0	\$
		EMERY FEDERAL CREDIT UNION,	1	\$238,034.00	4.32%	0	\$0.00	NA	0	\$
			1	\$313,000.00	5.68%	0	\$0.00	NA	0	\$

	FAIRWAY ASSET CORPORATION,								
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS,	1	\$251,720.47	4.56%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK,	1	\$185,100.00	3.36%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,515,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC,	1	\$240,700.00	6.16%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	1	\$323,703.25	8.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES,	1	\$177,600.00	4.55%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00	NA	0	\$
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,905,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GR2	1ST ALLIANCE MORTGAGE,	1	\$386,250.00	0.76%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00	NA	0	\$
	AAXY LLC,	1	\$335,200.00	0.66%	0	\$0.00	NA	0	\$

	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$
	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55%	0	\$0.00	NA	0	\$
	AMC INC,	1	\$214,716.36	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00	NA	0	\$
	AMERICAN LENDING,	1	\$327,577.79	0.64%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$386,534.13	0.76%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC,	1	\$415,801.74	0.81%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	3	\$801,687.63	1.57%	0	\$0.00	NA	0	\$
	CAPITAL CORP,	2	\$441,117.15	0.86%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC,	1	\$409,974.58	0.8%	0	\$0.00	NA	0	\$
	CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00	NA	0	\$
	CORBY MORTGAGE SERVICES INC,	2	\$527,779.47	1.03%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$364,000.00	0.71%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$408,984.79	0.8%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP,	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00	NA	0	\$
	EMERS FEDERAL CREDIT UNION,	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	1	\$357,000.00	0.7%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	0	\$0.00	NA	0	\$

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$367,504.30	0.72%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00	NA	0	\$
FINANCIAL AND REAL ESTATE CENTER,	1	\$239,682.53	0.47%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC,	2	\$402,790.66	0.79%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC,	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC,	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,499.95	0.39%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC,	2	\$787,264.00	1.54%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$436,600.00	0.85%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0	\$
GRAND CASTLE,	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$
HAWAII AM MARKETING SERVICES INC,	1	\$498,774.48	0.98%	0	\$0.00	NA	0	\$
HOME FINANCING INC,	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$
HOME LENDING,	1	\$175,705.65	0.34%	0	\$0.00	NA	0	\$
HOME LOAN OF CENTRAL FLORIDA,	3	\$624,771.99	1.22%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC,	1	\$236,250.00	0.46%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC,	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$
HORIZON BANK, SSB.	1	\$251,667.54	0.49%	0	\$0.00	NA	0	\$
HP INC,	1	\$251,124.00	0.49%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC,	1	\$205,822.38	0.4%	0	\$0.00	NA	0	\$

	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL,	3	\$1,055,000.00	2.06%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK,	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$223,160.00	0.44%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS,	1	\$245,678.62	0.48%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC,	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC,	2	\$493,000.00	0.96%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$316,891.56	0.62%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP,	1	\$380,550.00	0.74%	0	\$0.00	NA	0	\$
	MELBOURNE FINANCIAL CORPORATION,	1	\$327,328.11	0.64%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC,	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES,	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	MK LENDING, CORP,	2	\$788,542.60	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY LLC,	1	\$416,455.54	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$286,350.93	0.56%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC,	1	\$297,500.00	0.58%	0	\$0.00	NA	0	\$
	NEW VIEW MORTGAGE CORP .,	1	\$273,250.00	0.53%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE,	2	\$400,062.29	0.78%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00	NA	0	\$
		1	\$272,424.00	0.53%	0	\$0.00	NA	0	\$

	NORTHWEST PACIFIC MORTGAGE CORP,								
	OAK MKTGAGE GROUP,	1	\$406,500.00	0.8%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP,	1	\$354,821.40	0.69%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$292,123.48	0.57%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION,	1	\$322,000.00	0.63%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC,	2	\$588,905.00	1.15%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL,	1	\$367,500.00	0.72%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$249,435.78	0.49%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD,	1	\$382,200.00	0.75%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$295,885.74	0.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$590,139.06	1.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,	1	\$327,000.00	0.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$401,487.81	0.79%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$265,966.00	0.52%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12%	0	\$0.00	NA	0	\$
	TECH MORTGAGE, INC,	1	\$268,200.00	0.52%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC,	1	\$336,000.00	0.66%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC,	3	\$913,337.30	1.79%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$290,649.70	0.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC,	1	\$255,636.51	0.5%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK,	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36%	0	\$0.00	NA	0	\$

	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK,	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	1	\$414,500.00	0.81%	0	\$0.00	NA	0	\$
	WESTERN BANCORP.	2	\$489,909.70	0.96%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$504,704.36	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$51,130,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00	NA	0	\$
	ALKAH MORTGAGE CORP,	1	\$67,200.00	1.03%	0	\$0.00	NA	0	\$
	ARIZONA CORPORATION.	1	\$83,675.00	1.28%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	1	\$63,920.00	0.98%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC,	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	1	\$67,500.00	1.03%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK,	1	\$48,000.00	0.73%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC,	1	\$69,750.00	1.06%	0	\$0.00	NA	0	\$
	DKF ENTERPRISE,	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0	\$
		1	\$72,706.29	1.11%	0	\$0.00	NA	0	\$



	FAIRWAY FUNDING GROUP INC,							
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,289.01	1.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	\$71,250.00	1.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$105,170.59	1.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$131,497.34	2.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$213,221.69	3.25%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$71,509.92	1.09%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$72,992.20	1.11%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$221,900.00	3.39%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$76,800.00	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$74,905.63	1.14%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00	NA	0
	IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$80,000.00	1.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$60,000.00	0.92%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$75,897.62	1.16%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	2	\$127,500.00	1.95%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00	NA	0
	PAIRVIEH LENDIBG, IHC,	1	\$56,000.00	0.85%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00	NA	0
		1	\$79,200.00	1.21%	0	\$0.00	NA	0

	PRIME ONE MORTGAGE CORP,								
	PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	3	\$197,755.17	3.02%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE,	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42%	0	\$0.00	NA	0	\$
	SKAGIT STATE BANK,	1	\$84,500.00	1.29%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION.	1	\$63,938.00	0.98%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK,	1	\$62,940.00	0.96%	0	\$0.00	NA	0	\$
	WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,554,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$
	AAXY LLC,	1	\$123,750.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19%	0	\$0.00	NA	0	\$
	CLARK BANK,	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL	1	\$111,498.00	1.11%	0	\$0.00	NA	0	\$

	MORTGAGE CORP,								
	EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC.,	1	\$112,058.00	1.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23%	0	\$0.00	NA	0	\$
	FSG BANK NA.	1	\$118,243.80	1.17%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45	3.43%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC,	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC,	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK,	2	\$223,851.20	2.22%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$117,260.00	1.16%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS,	2	\$239,593.88	2.38%	0	\$0.00	NA	0	\$
	LOUIS INC.,	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19%	0	\$0.00	NA	0	\$

	MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE INC,	1	\$111,849.13	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23%	0	\$0.00	NA	0	\$
	PRIORITY LENDING,	1	\$123,034.05	1.22%	0	\$0.00	NA	0	\$
	RAMBER CORP,	1	\$115,249.41	1.14%	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES,	1	\$116,600.00	1.16%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	2	\$236,250.00	2.35%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,796.65	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,068,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$106,200.00	0.95%	0	\$0.00	NA	0	\$
ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00	NA	0	\$
ALBANY NORTHS IDE MORTGAGE,	2	\$193,650.50	1.74%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00	NA	0	\$
ARIZONA CORPORATION.	2	\$197,155.15	1.77%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION,	1	\$102,750.00	0.92%	0	\$0.00	NA	0	\$
BANKERS CHOICE MORTGAGE CORP,	1	\$103,419.72	0.93%	0	\$0.00	NA	0	\$
BARRETT FINANCIAL GROUP LLC,	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC.	1	\$95,130.16	0.85%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8%	0	\$0.00	NA	0	\$
COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94%	0	\$0.00	NA	0	\$
DKF ENTERPRISE,	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00	NA	0	\$
FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	27	\$2,662,540.45	23.86%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	FREEDOM LENDING LLC,	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87%	0	\$0.00	NA	0
	GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$105,750.00	0.95%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$92,683.24	0.83%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$187,000.00	1.68%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$190,154.92	1.7%	0	\$0.00	NA	0
	HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC,	2	\$214,800.00	1.92%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$97,800.00	0.88%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$100,800.00	0.9%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$87,581.87	0.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$189,861.93	1.7%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$89,009.12	0.8%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	2	\$194,700.00	1.74%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$102,764.50	0.92%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$95,250.00	0.85%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$94,877.72	0.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$99,865.29	0.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$88,750.00	0.8%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97%	0	\$0.00	NA	0	\$
	PRIORITY LENDING,	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92%	0	\$0.00	NA	0	\$
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING,	1	\$101,372.30	0.91%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING,	1	\$101,000.00	0.91%	0	\$0.00	NA	0	\$
	SOMERSET LEHDING CORP,	1	\$105,800.00	0.95%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE,	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$
	TECH MORTGAGE, INC,	1	\$99,868.08	0.89%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK,	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00	NA	0	\$
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$11,159,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GV3	AAA CAPITAL INVESTMENT, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC,	1	\$135,816.80	0.62%	0	\$0.00	NA	0	\$
	AAXY LLC,	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC,	1	\$146,000.00	0.67%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$280,687.71	1.28%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$132,300.00	0.6%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK,	1	\$126,003.00	0.58%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC,	1	\$141,300.00	0.65%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC,	1	\$128,950.00	0.59%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP,	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC,	2	\$259,100.00	1.18%	0	\$0.00	NA	0	\$
	BROWARD BANK OF COMMERCE.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORIDA,	1	\$130,703.05	0.6%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP,	1	\$134,400.00	0.61%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00	NA	0	\$
	DUKE CITY HOME LOANS LLC,	1	\$136,622.52	0.62%	0	\$0.00	NA	0	\$
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	3	\$425,600.85	1.94%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC,	1	\$135,850.00	0.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$
	FFSI OF NC,	1	\$131,250.00	0.6%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$



	FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00	NA	0	\$
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%	0	\$0.00	NA	0	\$
	FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59%	0	\$0.00	NA	0	\$
	GE CCRPCRATICN	1	\$149,806.92	0.68%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6%	0	\$0.00	NA	0	\$
	HDE FINANCIAL,	1	\$137,572.68	0.63%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK,	1	\$126,400.00	0.58%	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00	NA	0	\$
	ILLINOIS CORPORATION.	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$
	ILTIS LENDING GROUP,	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC,	1	\$134,830.15	0.62%	0	\$0.00	NA	0	\$

LENDING SOLUTIONS,	6	\$860,252.55	3.93%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING,	4	\$559,605.00	2.56%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC,	1	\$149,240.00	0.68%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
LOUIS INC.,	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE,	1	\$139,610.00	0.64%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP,	1	\$129,600.00	0.59%	0	\$0.00	NA	0	\$
MK LENDING, CORP,	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC,	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC,	1	\$141,075.00	0.64%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$
NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB.	1	\$128,081.12	0.58%	0	\$0.00	NA	0	\$
PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC,	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$127,925.38	0.58%	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00	0.57%	0	\$0.00	NA	0	\$
QUINTET MORTGAGE LLC,	1	\$142,500.00	0.65%	0	\$0.00	NA	0	\$
RATE ONE FINANCIAL,	1	\$143,000.00	0.65%	0	\$0.00	NA	0	\$
RENEW LENDING, INC.	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$
RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$127,750.00	0.58%	0	\$0.00	NA	0	\$
SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING,	1	\$134,200.00	0.61%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC	1	\$146,960.00	0.67%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP,	1	\$144,322.32	0.66%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$142,320.71	0.65%	0	\$0.00	NA	0	\$

	MICHIGAN CORPORATION							
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66%	0	\$0.00	NA	0
	TEXAS CORPORATION.	2	\$273,645.00	1.25%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$142,500.00	0.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$136,000.00	0.62%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$149,797.94	0.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$128,833.95	0.59%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$135,607.00	0.62%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.62%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$131,833.93	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,899,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$172,000.00	0.79%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0
	AMERICAN KEN INC,	4	\$635,039.26	2.93%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION,	1	\$159,100.00	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$174,769.55	0.81%	0	\$0.00	NA	0

	AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8%	0	\$0.00	NA	0	\$
	BANKWEST INC.	1	\$157,410.28	0.73%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC,	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$
	BMP IRE AMERICA,	1	\$158,250.00	0.73%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	1	\$164,782.72	0.76%	0	\$0.00	NA	0	\$
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	\$
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$163,802.58	0.76%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP,	1	\$155,599.45	0.72%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$158,000.00	0.73%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	1	\$165,650.00	0.77%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL,	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC.,	1	\$172,300.00	0.8%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING,	1	\$152,625.00	0.71%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC,	1	\$172,860.19	0.8%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0	\$
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74%	0	\$0.00	NA	0	\$
		1	\$164,787.61	0.76%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION,							
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$325,325.00	1.5%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,500.00	0.8%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$155,325.00	0.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78%	0	\$0.00	NA	0
	MORTGAGE GROUP,	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$171,493.00	0.79%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$
	PREO MORTGAGE LLC,	1	\$164,671.86	0.76%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00	1.58%	0	\$0.00	NA	0	\$
	PRIORITY LENDING,	1	\$161,037.27	0.74%	0	\$0.00	NA	0	\$
	QAKMDRTCAGE GROUP,	1	\$152,800.00	0.71%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78	0.78%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78%	0	\$0.00	NA	0	\$
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK,	1	\$171,548.81	0.79%	0	\$0.00	NA	0	\$
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK,	1	\$166,840.00	0.77%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	2	\$348,000.00	1.61%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$21,647,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GX9		1	\$594,215.05	1.26%	0	\$0.00	NA	0	\$

	AAA CAPITAL INVESTMENT, INC							
	AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	0.73%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$714,000.00	1.52%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$360,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN KEN,	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38%	0	\$0.00	NA	0
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	\$205,713.24	0.44%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0
	CALIFORHIA CORPORATION.	1	\$300,353.95	0.64%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$187,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56%	0	\$0.00	NA	0
	CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36%	0	\$0.00	NA	0

	EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP,	1	\$243,428.43	0.52%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$
	EMPIRE AMERICA,	1	\$307,500.00	0.65%	0	\$0.00	NA	0	\$
	EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	\$
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$175,480.38	0.37%	0	\$0.00	NA	0	\$
	FINANCIAL CORP,	1	\$409,000.00	0.87%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$211,500.00	0.45%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$
	GRAND CASTLE,	2	\$614,925.00	1.31%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$193,744.53	0.41%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69%	0	\$0.00	NA	0	\$
	HORIZON FINANCE, INC,	2	\$687,613.69	1.46%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC,	1	\$296,000.00	0.63%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC,	1	\$207,800.00	0.44%	0	\$0.00	NA	0	\$
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$349,559.65	0.74%	0	\$0.00	NA	0	\$
	J& P REAL ESTATE SERVICES INC. A	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$



	CALIFORNIA CORPOATION.							
	J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55%	0	\$0.00	NA	0
	JJST CORPORATION,	1	\$382,000.00	0.81%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$180,767.01	0.38%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$334,900.00	0.71%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0
	MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0
	NORTCO INC.	1	\$283,000.00	0.6%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$375,000.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$269,660.30	0.57%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$305,705.98	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0
		1	\$244,500.00	0.52%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.							
	SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	TENG CORP,	1	\$315,000.00	0.67%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$188,550.00	0.4%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$281,250.00	0.6%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$292,123.48	0.62%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$47,045,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GY7	COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0
	HORIZON BANK SSB,	1	\$210,400.00	4.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,729.65	4.68%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$205,600.00	4.28%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99%	0	\$0.00	NA	0	\$
	ST FIN CORP,	1	\$262,191.81	5.46%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,804,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GZ4	AK BELL INC,	1	\$40,949.58	1.43%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$51,937.40	1.81%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$
	COMBANK MORTGAGE COMPANY,	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	2.06%	0	\$0.00	NA	0	\$
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$62,922.54	2.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16	2.22%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$167,549.29	5.85%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC,	1	\$55,932.59	1.95%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS,	1	\$65,000.00	2.27%	0	\$0.00	NA	0	\$
		1	\$55,300.00	1.93%	0	\$0.00	NA	0	\$

	LIBERTY MORTGAGE LENDING,								
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	5	\$298,800.32	10.44%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	2.54%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,862,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,298.44	2.97%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC.	1	\$414,500.00	4.26%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62%	0	\$0.00	NA	0	\$
	GRAND CASTLE,	2	\$591,000.00	6.07%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$329,000.00	3.38%	0	\$0.00	NA	0	\$

	CORPORATION.								
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05%	0	\$0.00	NA	0	\$
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,731,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	0	\$
	BANKWEST INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$
	CATALYST LENDING,	2	\$804,000.00	1.53%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0	\$
	CERTUSBANK N.A.	1	\$152,600.00	0.29%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79%	0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31%	0	\$0.00	NA	0	\$

	DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$373,349.74	0.71%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$103,034.01	0.2%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$220,495.00	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	\$
	FFSI , INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$
	FFSI OF NC,	3	\$723,700.00	1.38%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION.	1	\$391,383.07	0.74%	0	\$0.00	NA	0	\$
	FFSO, INC., A CORPORATION.	1	\$218,847.43	0.42%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LAYTON,	1	\$230,287.01	0.44%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$118,826.23	0.23%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK,	1	\$144,034.43	0.27%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC,	1	\$276,487.00	0.53%	0	\$0.00	NA	0	\$
	FSG BANK NA.	2	\$306,100.00	0.58%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	2	\$586,638.25	1.12%	0	\$0.00	NA	0	\$
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	0	\$
		1	\$205,600.00	0.39%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FIHAHCIAL OROUP,								
	GOLDWATER BANK,	1	\$274,126.90	0.52%	0	\$0.00	NA	0	\$
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66%	0	\$0.00	NA	0	\$
	HYNDHAM CAPITAL MORTGAGE , INC.	1	\$310,925.22	0.59%	0	\$0.00	NA	0	\$
	HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION,	1	\$394,250.00	0.75%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0	\$
	LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	1	\$292,750.00	0.56%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	0	\$
	MFC FUNDING INC,	1	\$355,200.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC,	2	\$593,346.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53%	0	\$0.00	NA	0	\$
	PFSI OF NC,	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK,	2	\$284,790.00	0.54%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC,	1	\$269,983.50	0.51%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC,	1	\$306,586.75	0.58%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORP,								
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37%	0	\$0.00	NA	0	\$
	WYNDH AM CAPITAL MORTGAGE,	2	\$697,656.62	1.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGACT.,	1	\$363,500.00	0.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$399,345.85	0.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$52,612,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
	DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	0	\$
	FSG BANK NA.	1	\$300,000.00	1%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00	1.39%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	0	\$



	GOODMORTGAGE .COM,	1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP.,	1	\$312,462.00	1.04%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	3	\$929,000.00	3.09%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP,	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$
	LENDERFI, INC,	1	\$258,320.00	0.86%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$230,800.00	0.77%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	3	\$963,250.00	3.21%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP,INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$233,300.00	0.78%	0	\$0.00	NA	0	\$
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION,	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC,	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0	\$
	PILOT BANK,	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP,	2	\$573,469.20	1.91%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$362,896.00	1.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME	1	\$216,876.00	0.72%	0	\$0.00	NA	0	\$

	FUNDING,								
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC,	1	\$297,500.00	0.99%	0	\$0.00	NA	0	\$
	WESTERH MORTGAGE CO,	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$30,025,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HA8	1ST ALLIANCE MORTGAGE,	1	\$274,273.00	0.29%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC,	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE,	1	\$219,600.00	0.24%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$
	AMC INC,	1	\$416,250.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN LENDING,	1	\$183,746.50	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0	\$
	ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES,	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	3	\$904,250.00	0.97%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23%	0	\$0.00	NA	0	\$
	CAPITAL CORP,	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21%	0	\$0.00	NA	0	\$
	CATALYST LENDING,	2	\$830,000.00	0.89%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK,	1	\$187,728.64	0.2%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP,	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK,	1	\$150,999.98	0.16%	0	\$0.00	NA	0	\$
	COASTAL MORTGAGE INC,	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK,	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$
	CORBY MORTGAGE SERVICES INC,	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION	2	\$352,000.00	0.38%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28%	0	\$0.00	NA	0	\$
		1	\$354,987.79	0.38%	0	\$0.00	NA	0	\$

	EALFWAY INDEPENDENT MCKTGAGE QCRBCRATICN							
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$133,250.00	0.14%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$268,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	FFSI , INC.	1	\$344,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$363,200.00	0.39%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$265,920.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	5	\$966,050.00	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$279,374.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$256,000.00	0.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$413,675.00	0.44%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$169,650.00	0.18%	0	\$0.00	NA	0
	FIRST UTAH BANK,	1	\$336,000.00	0.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$160,000.00	0.17%	0	\$0.00	NA	0
		1	\$285,000.00	0.31%	0	\$0.00	NA	0

	GEO MORTGAGE SERVICES INC							
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$659,552.15	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$592,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$131,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0
	HORIZON BANK SSB,	1	\$385,750.00	0.41%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,089.06	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$414,000.00	0.44%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$158,700.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$409,500.00	0.44%	0	\$0.00	NA	0
	KANZA BANK,	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC.,	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$291,674.00	0.31%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$234,000.00	0.25%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	2	\$479,400.00	0.51%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	0	\$
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$
	MINNESOTA CORPORATION.	1	\$238,620.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INC,	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	0	\$
	NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP,	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	PARK LANE LENDING,	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK,	2	\$578,275.94	0.62%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22%	0	\$0.00	NA	0	\$
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP,	1	\$302,000.00	0.32%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3%	0	\$0.00	NA	0	\$
		1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$

	PROLENDING MORTGAGE, LLC,							
	PRUDLER FUNDING,	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$348,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$322,045.59	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$236,000.00	0.25%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38%	0	\$0.00	NA	0
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	2	\$701,000.00	0.75%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$211,000.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38%	0	\$0.00	NA	0
	TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$319,200.00	0.34%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$237,500.00	0.25%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$594,000.00	0.64%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$295,000.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	VERUS BANK,	1	\$39,770.00	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53%	0	\$0.00	NA	0	\$
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0	\$
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,218,772.10	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$93,382,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLEY LOANS, INC,	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$688,000.00	0.88%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION,	1	\$321,000.00	0.41%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC,	2	\$438,000.00	0.56%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING,	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$



	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	7	\$2,848,300.00	3.66%	0	\$0.00	NA	0	\$
	CAPITAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	CAPITAL REALTY, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$
	CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61%	0	\$0.00	NA	0	\$
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE SOLUTIONS LLC,							
	FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$358,000.00	0.46%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84%	0	\$0.00	NA	0
	GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$521,000.00	0.67%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	JJST CORPORATION,	2	\$551,000.00	0.71%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$220,875.00	0.28%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$192,800.00	0.25%	0	\$0.00	NA	0
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$280,000.00	0.36%	0	\$0.00	NA	0

MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$
MORRISON HOME FUNDING,	1	\$232,320.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES,	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0	\$
NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE, LLC,	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$
PILOT BANK,	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$
PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0	\$
PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE 100,	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC,	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$
SCHAFFER MORTGAGE CORPORATION,	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES,	1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE,	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$
SELECT FINANCIAL MORTGAGE,	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	0	\$0.00	NA	0	\$

	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$
	ST FIN CORP,	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$698,800.00	0.9%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	SUPER RATE INC,	1	\$404,800.00	0.52%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION.	1	\$251,750.00	0.32%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC,	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK,	2	\$622,000.00	0.8%	0	\$0.00	NA	0	\$
	USA LENDING LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK,	1	\$275,405.00	0.35%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$372,930.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$77,821,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94%	0	\$0.00	NA	0	\$

	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00	NA	0	\$
	ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,963,053.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$
	CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK,	1	\$71,200.00	4.78%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	\$
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$
	MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION.	1	\$55,984.75	3.75%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,491,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00	NA	0	\$
		11	\$1,071,174.00	30.57%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$182,400.00	5.21%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01%	0	\$0.00	NA	0
	KOHLER CREDIT UBION,	1	\$100,000.00	2.85%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$91,500.00	2.61%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$97,585.25	2.79%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$108,000.00	3.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36%	0	\$0.00	NA	0
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,503,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00	1.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2%	0	\$0.00	NA	0
		1	\$137,000.00	1.38%	0	\$0.00	NA	0

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION							
	EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.,	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,000.00	1.28%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$265,000.00	2.66%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$144,000.00	1.45%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$134,000.00	1.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$392,286.99	3.94%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$115,600.00	1.16%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$142,450.00	1.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$112,500.00	1.13%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDING	1	\$131,928.00	1.33%	0	\$0.00	NA	0

	GROUP, LLC,								
	SOMERSET LENDING CORP,	3	\$370,206.00	3.72%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC,	1	\$116,500.00	1.17%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS.	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,449.37	1.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,944,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00	5.71%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC,	1	\$50,000.00	3.81%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,391.67	4.83%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC,	1	\$50,000.00	3.81%	0	\$0.00	NA	0	\$
	KANZA BANK,	1	\$47,000.00	3.58%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65	3.99%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0	\$



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	PILOT BANK,	1	\$48,800.00	3.72%	0	\$0.00	NA	0	\$
	PJL FIIIKACIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	1	\$53,250.00	4.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,313,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0	\$
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29	4.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,700.00	3.71%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC.,	1	\$99,200.00	4.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL,	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS,	1	\$75,905.00	3.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$206,930.00	9.3%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	1	\$76,000.00	3.41%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION.	1	\$91,200.00	4.1%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC,	1	\$91,500.00	4.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,226,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HJ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,288,980.00	38%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC,	1	\$140,000.00	4.13%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC,	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$124,000.00	3.66%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC,	1	\$129,375.00	3.81%	0	\$0.00	NA	0	\$
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$144,300.00	4.25%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,392,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HK6	1ST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC,	1	\$70,500.00	6.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC,	1	\$61,500.00	5.96%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$37,450.31	3.63%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$52,500.00	5.08%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC,	1	\$49,402.54	4.78%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$30,278.98	2.93%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	\$69,159.97	6.7%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	5	\$264,376.10	25.6%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE	1	\$72,405.00	7.01%	0	\$0.00	NA	0	\$

	SERVICES, INC								
	TEXAS STATE HOME LOANS, INC.	2	\$135,290.94	13.1%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC,	1	\$64,700.00	6.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,032,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$95,426.39	5.11%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC,	1	\$84,500.00	4.53%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00	5.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00	4.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58	5.11%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,866,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00	2.49%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	1	\$139,650.00	2.38%	0	\$0.00	NA	0	\$
	FFSI , INC.	1	\$137,000.00	2.34%	0	\$0.00	NA	0	\$
		1	\$137,500.00	2.35%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL SERVICES,							
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$133,500.00	2.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,859,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	5	\$467,421.51	20.34%	0	\$0.00	NA	0

	FINANCIAL GROUP,								
	HOME FUNDING, LLC,	1	\$90,000.00	3.92%	0	\$0.00	NA	0	\$
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79%	0	\$0.00	NA	0	\$
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00	NA	0	\$
	THE OHIO STATE BANK,	1	\$101,850.00	4.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,297,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13%	0	\$0.00	NA	0	\$
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	1	\$220,992.26	0.99%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04%	0	\$0.00	NA	0	\$
	FFSI , INC.	1	\$258,000.00	1.15%	0	\$0.00	NA	0	\$
	FFSI OF NC,	1	\$247,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48%	0	\$0.00	NA	0	\$
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$

	HOMETOWN AMERICA INCORPORATED,	1	\$241,540.00	1.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC,	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	3	\$982,000.00	4.39%	0	\$0.00	NA	0	\$
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC.	1	\$325,500.00	1.45%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP,	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	2	\$733,839.07	3.28%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0	\$
	WOLSEY INC,	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$677,980.36	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$22,377,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HQ3	AAA CAPITAL INVESTMENT, INC,	1	\$485,000.00	0.8%	0	\$0.00	NA	0	\$
	AAXY LLC,	3	\$707,600.00	1.17%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK,	1	\$273,266.24	0.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96	0.68%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63%	0	\$0.00	NA	0	\$
	CALIFORNIA	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK,	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	2	\$458,300.00	0.76%	0	\$0.00	NA	0
	FFSI , INC.	2	\$440,052.14	0.73%	0	\$0.00	NA	0
	FFSI OF NC,	3	\$952,400.00	1.58%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$233,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$358,413.91	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$295,200.00	0.49%	0	\$0.00	NA	0
	FSG BANK NA.	3	\$790,493.81	1.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$335,287.99	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$235,000.00	0.39%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY ,	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	0	\$
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC,	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0	\$
	HYNDHAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62%	0	\$0.00	NA	0	\$
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL,	2	\$565,490.00	0.94%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$343,654.05	0.57%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$
	LENDERFI, INC,	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC,	1	\$226,300.00	0.37%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0	\$
	NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$



	FINANCIAL SERVICES ,							
	PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35%	0	\$0.00	NA	0
	PARK LANE LENDING,	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$426,316.16	0.71%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	2	\$360,000.00	0.6%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$521,184.51	0.86%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$221,000.00	0.37%	0	\$0.00	NA	0
	RELIANT BANK,	2	\$611,394.38	1.01%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46%	0	\$0.00	NA	0
	RPIM MORTGAGE,	1	\$391,000.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE,	3	\$844,234.11	1.4%	0	\$0.00	NA	0
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	TEXAS LLC.	1	\$180,800.00	0.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$267,300.00	0.44%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$171,500.00	0.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$544,000.00	0.9%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$187,200.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$163,277.45	0.27%	0	\$0.00	NA	0

		CORPORATION.							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28%	0	\$0.00	NA	0
		Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$60,466,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HR1		AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0
		AAXY LLC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0
		ALLEY LOANS, INC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0
		AMERICAN KEN INC,	1	\$250,000.00	1.46%	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93%	0	\$0.00	NA	0
		APPLE DIRECT FUHDHIG CORPORATION,	1	\$225,000.00	1.32%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98%	0	\$0.00	NA	0
		ARIZONA CORPORATION.	1	\$228,319.75	1.34%	0	\$0.00	NA	0
		ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01%	0	\$0.00	NA	0
		CALIFORNIA CORPORATION.	1	\$155,000.00	0.91%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95%	0	\$0.00	NA	0
		CROW RIVER STATE BANK,	1	\$255,958.00	1.5%	0	\$0.00	NA	0
		E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0
		EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05%	0	\$0.00	NA	0
		FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$290,000.00	1.7%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS,	4	\$833,855.99	4.88%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC,	1	\$184,000.00	1.08%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC.	1	\$206,250.00	1.21%	0	\$0.00	NA	0	\$
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07%	0	\$0.00	NA	0	\$
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99%	0	\$0.00	NA	0	\$
	ST FIN CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	0	\$
	SUPER RATE INC,	2	\$478,000.00	2.8%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53%	0	\$0.00	NA	0	\$
	UNITED ANERICA MORTGAGE CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA	0	\$
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC.	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$507,000.00	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$17,094,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41%	0	\$0.00	NA	0	\$
	AAXY LLC,	1	\$299,709.14	0.38%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC,	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC,	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC.	1	\$221,400.00	0.28%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION,	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC,	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC,	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC,	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
	BONO STREET MORTGAGE, LLC,	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING,	1	\$221,520.00	0.28%	0	\$0.00	NA	0	\$
	CA LENDING INC,	1	\$325,900.00	0.41%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	4	\$981,500.00	1.24%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$

	CAPITAL REALTY, INC,	1	\$508,000.00	0.64%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC,	1	\$183,925.00	0.23%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$330,300.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP,	1	\$229,026.60	0.29%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC.,	1	\$171,300.00	0.22%	0	\$0.00	NA	0	\$
	EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC,	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	0	\$
	EXECUTIVE NATIONAL BANK,	1	\$416,000.00	0.52%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING,	2	\$368,700.00	0.46%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89	0.24%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$685,000.00	0.86%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$628,400.00	0.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE,	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$
	GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION,	1	\$363,000.00	0.46%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$535,900.00	0.67%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATI ON	3	\$694,600.00	0.87%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0	\$
	HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29%	0	\$0.00	NA	0	\$
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/ INSPIRA GROUP, INC,	2	\$568,100.00	0.71%	0	\$0.00	NA	0	\$
	JSP REAL ESTATE SERVICES INC,	1	\$349,900.00	0.44%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP,	1	\$252,000.00	0.32%	0	\$0.00	NA	0	\$
	LENDERFI, INC,	1	\$348,000.00	0.44%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	5	\$1,135,424.00	1.43%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$

	LENDING SOLUTIONS,	3	\$550,850.00	0.69%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP,	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	1	\$279,000.00	0.35%	0	\$0.00	NA	0	\$
	MFC FUNDING INC,	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$
	MFG FUNDING INC,	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES,	1	\$327,200.00	0.41%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$164,988.50	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE FIRST CORPORATION,	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,900.00	0.29%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC,	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP,	1	\$240,930.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC,	2	\$598,500.00	0.75%	0	\$0.00	NA	0	\$
	PERENNIAL MORTGAGE, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC,	1	\$368,000.00	0.46%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK,	1	\$154,350.62	0.19%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC,	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
	QUINTET MORTGAGE LLC,	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD,	1	\$159,805.05	0.2%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP, LLC,	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$

	RESULT FINANCIAL CORP,	1	\$229,000.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$248,150.00	0.31%	0	\$0.00	NA	0	\$
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$168,044.00	0.21%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC,	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	3	\$647,800.00	0.82%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES,	1	\$393,000.00	0.49%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES,	2	\$426,929.80	0.54%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP,	1	\$343,500.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$393,750.00	0.5%	0	\$0.00	NA	0	\$
	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$317,850.00	0.4%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP,	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	1	\$188,560.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	4	\$820,870.36	1.03%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP,	2	\$617,000.00	0.78%	0	\$0.00	NA	0	\$
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE,	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	2	\$589,200.00	0.74%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK,	1	\$333,595.56	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	USA LENDING LLC,	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$



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	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$532,000.00	0.67%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC,	2	\$360,000.00	0.45%	0	\$0.00	NA	0	\$
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,290.83	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$79,459,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72%	0	\$0.00	NA	0	\$
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	0	\$0.00	NA	0	\$
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$218,098.00	0.2%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE,	1	\$361,600.00	0.33%	0	\$0.00	NA	0	\$
	AMC INC,	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$198,455.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC,	1	\$328,800.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA CORPORATION.	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	0	\$0.00	NA	0	\$
	BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF MONTANA,	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF THE ROCKIES,	3	\$508,477.00	0.47%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51%	0	\$0.00	NA	0	\$
	BANKWEST INC.	2	\$299,000.00	0.28%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC,	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$
	BURLING BANK.	1	\$347,557.64	0.32%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04%	0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37%	0	\$0.00	NA	0	\$
	CAPITAL CORP,	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT,	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$
	CATALYST LENDING,	2	\$661,000.00	0.61%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION,	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56%	0	\$0.00	NA	0	\$
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$332,458.40	0.31%	0	\$0.00	NA	0	\$
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	1	\$270,150.00	0.25%	0	\$0.00	NA	0	\$

	M3RTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	FFS INC,	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	0
	FFSI OF NC,	4	\$980,200.00	0.91%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$183,330.00	0.17%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$863,762.45	0.8%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	0	\$
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$
	GOODMORTGAGE . COM,	1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$
	GRAND CASTLE,	1	\$298,500.00	0.28%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY ,	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY,	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	0	\$0.00	NA	0	\$
	HOME LOAN OP CENTRAL FLORIDA,	1	\$393,240.00	0.36%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	5	\$1,179,850.00	1.09%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC,	3	\$497,350.00	0.46%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$253,460.00	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	0	\$
	HS MORTGAGE INC,	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$
	HYNDHAM CAPITAL MORTGAGE,	2	\$752,093.07	0.7%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK,	2	\$376,650.00	0.35%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC,	2	\$396,800.00	0.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/	4	\$1,165,767.00	1.08%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL,	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN,	1	\$366,000.00	0.34%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION,	3	\$435,300.00	0.4%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY,	1	\$143,100.00	0.13%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC,	1	\$296,500.00	0.27%	0	\$0.00	NA	0	\$
	LENDERFI, INC,	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK,	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$

	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY CAPITAL FINANCIAL,	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$
	LOAHLEADERS OF AMERICA INC,	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	LOANCENTRAL LLC,	1	\$212,500.00	0.2%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM,	1	\$271,850.00	0.25%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22%	0	\$0.00	NA	0	\$
	MACS MORTGAGE INC,	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC,	1	\$137,328.00	0.13%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	2	\$337,850.00	0.31%	0	\$0.00	NA	0	\$
	MCJAB INC,	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	0	\$
	MFG FUNDING INC,	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$
	MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	0	\$
		1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$

	PACIFIC FINANCE GROUP, LLC,							
	PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$282,414.13	0.26%	0	\$0.00	NA	0
	PEOPLES BANK,	3	\$560,939.55	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	NA	0
	PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$560,715.96	0.52%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$416,398.11	0.39%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09%	0	\$0.00	NA	0
	ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$200,800.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	2	\$268,000.00	0.25%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$179,702.58	0.17%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15%	0	\$0.00	NA	0
	STEVENS MORTGAGE,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	STONEGATE BANK,	1	\$262,000.00	0.24%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$270,100.00	0.25%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP,	3	\$1,255,200.00	1.16%	0	\$0.00	NA	0	\$
	STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE,	1	\$148,700.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON ROME FUHDHIG,	1	\$317,113.00	0.29%	0	\$0.00	NA	0	\$
	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0	\$0.00	NA	0	\$
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0	\$
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	USA LENDING LLC,	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$
	VERUS BANK,	1	\$106,845.00	0.1%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98%	0	\$0.00	NA	0	\$
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>412</b>	<b>\$108,063,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$

	AAA CAPITAL INVESTMENT, INC,	4	\$1,463,000.00	1.4%	0	\$0.00	NA	0	\$
	ALL AMERICAN LENDING,	1	\$191,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN KEN,	1	\$309,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC.	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA CORPORATION.	2	\$385,009.00	0.37%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
	BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY ,	1	\$342,410.00	0.33%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
	BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING,	1	\$474,000.00	0.46%	0	\$0.00	NA	0	\$
	CA LENDING INC,	2	\$739,000.00	0.71%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	0	\$
	CALIFORNIA	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$



	CORPORATION							
	CALIFORNIA CORPORATION.	7	\$2,276,000.00	2.19%	0	\$0.00	NA	0
	CALIFORNIA LLC.	1	\$344,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$230,400.00	0.22%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$736,400.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$527,900.00	0.51%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37%	0	\$0.00	NA	0
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$795,500.00	0.76%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF	1	\$196,620.00	0.19%	0	\$0.00	NA	0

	AMERICA,							
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$392,800.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$296,400.00	0.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$344,200.00	0.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	2	\$511,000.00	0.49%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00	NA	0
	FORTREN FUNDING LLC,	1	\$510,000.00	0.49%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$536,750.00	0.52%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$550,000.00	0.53%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$379,705.00	0.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$231,687.49	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$255,016.00	0.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$492,800.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$201,600.00	0.19%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	2	\$782,000.00	0.75%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00	0.24%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00	0.79%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE	2	\$575,000.00	0.55%	0	\$0.00	NA	0

	INC							
	HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$336,000.00	0.32%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$383,000.00	0.37%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$747,300.00	0.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$457,300.00	0.44%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$224,990.00	0.22%	0	\$0.00	NA	0
	MCJAB INC,	1	\$293,000.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00	0.31%	0	\$0.00	NA	0
		1	\$291,000.00	0.28%	0	\$0.00	NA	0

	NATIONWIDE FUNDING GROUP CORP,								
	NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$
	NP INC,	1	\$231,042.13	0.22%	0	\$0.00	NA	0	\$
	PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	PLAGSTAR BAIJK, FSB,	1	\$228,700.00	0.22%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC,	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55%	0	\$0.00	NA	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING,	1	\$291,200.00	0.28%	0	\$0.00	NA	0	\$
	REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24%	0	\$0.00	NA	0	\$
	RELIANT BANK,	1	\$272,299.04	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA	0	\$
	ROSAL UNITED MORTGAGE LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,	1	\$404,000.00	0.39%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING,	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$
	ST FIN CORP,	3	\$1,068,750.00	1.03%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$412,500.00	0.4%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88%	0	\$0.00	NA	0	\$
	SUMMIT FUNDIHG,	1	\$180,278.06	0.17%	0	\$0.00	NA	0	\$

	SUN MORTGAGE COMPANY,	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$
	SUPER RATE INC,	1	\$254,250.00	0.24%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC,	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK,	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$
	USA LENDING LLC,	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2%	0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$104,136,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HW0		1	\$395,430.46	39.64%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
		PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$997,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HX8		AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0
		CITY VIEW GROUP LLC,	1	\$203,700.00	14.86%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0
		LENDERFI, INC,	1	\$166,914.65	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,370,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5HY6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00	NA	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0
		EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	0	\$0.00	NA	0
			1	\$176,000.00	0.67%	0	\$0.00	NA	0

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	NA	0
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	0	\$0.00	NA	0
	GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS	1	\$113,849.00	0.43%	0	\$0.00	NA	0

	INC, A MISSOURI CORPORATION.								
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	\$
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$
	OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$229,000.00	0.87%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	\$243,553.72	0.93%	0	\$0.00	NA	0	\$



	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$368,928.00	1.41%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC.	1	\$340,000.00	1.3%	0	\$0.00	NA	0	\$
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,459,000.00	5.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$26,190,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5HZ3	AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00	0.7%	0	\$0.00	NA	0	\$
	AAXY LLC,	2	\$493,900.00	0.66%	0	\$0.00	NA	0	\$
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	0	\$
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC,	1	\$263,662.50	0.35%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,500.00	0.46%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE,	1	\$347,469.75	0.46%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT,	1	\$285,587.92	0.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25%	0	\$0.00	NA	0	\$
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26%	0	\$0.00	NA	0	\$
	DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$179,520.00	0.24%	0	\$0.00	NA	0	\$

	EQUITABLE MORTGAGE CORPORATION,							
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$412,499.62	0.55%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00	NA	0
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00	NA	0
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28%	0	\$0.00	NA	0
	FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	\$343,900.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC,	2	\$289,600.00	0.39%	0	\$0.00	NA	0	\$
	HOME BUYERS MORTGAGE CORP,	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC,	4	\$1,341,499.94	1.78%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE IHC,	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE, LLC,	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$
	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC,	1	\$416,800.00	0.55%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC,	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL MORTGAGE,	2	\$420,000.00	0.56%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	KANE MORTGAGE INC,	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC,	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	LENDERFI, INC,	3	\$746,500.00	0.99%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00	NA	0	\$
	LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC,	1	\$327,900.00	0.44%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC,	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	4	\$1,299,000.00	1.73%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC,	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$

	MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE ATLAHTA LLC,	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$423,700.00	0.56%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00	NA	0	\$
	NEW VIEW MORTGAGE CORP .,	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE,	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE OROUP, LLC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK,	2	\$394,439.00	0.52%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK,	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	\$314,905.90	0.42%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC,	1	\$203,939.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCEMORTGAGES .	1	\$328,750.00	0.44%	0	\$0.00	NA	0	\$
	RJS, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	4	\$1,180,292.00	1.57%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC,	1	\$395,666.25	0.53%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK,	1	\$115,582.93	0.15%	0	\$0.00	NA	0	\$
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	0	\$
	STRATEGIC LENDIMG GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$238,250.00	0.32%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	SUPER RATE INC,	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING	1	\$311,978.00	0.41%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	UHITED TEXAS BANK,	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	6	\$1,503,000.00	2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
	USA LENDING LLC,	1	\$265,668.00	0.35%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$322,822.35	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$75,208,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,986,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	0	\$

	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,167,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0	\$
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0	\$
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$

	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$10,016,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,966.42	0.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$
		4	\$1,029,640.54	1.88%	0	\$0.00	NA	0	\$



	COMMONWEALTH MORTGAGE, LLC							
	COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$231,600.00	0.42%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	0
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01%	0	\$0.00	NA	0
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$54,766,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,222,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5K71	GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,424,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5K89	CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,104,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KQ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	2	\$134,000.00	1.65%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$

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		SPECTRA FUNDING, INC.	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$
		VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC.	1	\$78,900.00	0.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$8,118,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KR7		AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00	NA	0	\$
		RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	0	\$
		VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,245,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KS5		ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00	NA	0	\$
		FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC.	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$
		WCS FUNDING GRP. INC.	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,500.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,397,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KT3		AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$
			51	\$11,704,482.30	91.7%	0	\$0.00	NA	0	\$

		GREEN TREE SERVICING LLC								
		MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$12,763,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KU0		AMERICAN LENDING NETWORK, INC.	1	\$129,500.00	1.19%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00	NA	0	\$
		COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$134,500.00	1.23%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27%	0	\$0.00	NA	0	\$
		RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE, INC.	1	\$147,000.00	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,925,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KV8		GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	0	\$
		LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,836,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KW6			1	\$207,521.70	3.08%	0	\$0.00	NA	0	\$

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA	0
		NFM, INC.	1	\$377,984.00	5.61%	0	\$0.00	NA	0
		SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,731,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5KX4		ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$156,655.00	1.54%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	0
		FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66%	0	\$0.00	NA	0
		PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,910.00	1.68%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00	1.56%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	1.57%	0	\$0.00	NA	0
		UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA	0

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		WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,201,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KY2		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	0	\$
		HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	0	\$
		SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,533,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5KZ9		BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37	6.82%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00	NA	0	\$
		CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC.	1	\$296,671.93	3.32%	0	\$0.00	NA	0	\$
		EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00	NA	0	\$
		PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,929,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5L21		ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00	NA	0	\$
		HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC.	2	\$208,000.00	7.82%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$108,000.00	4.06%	0	\$0.00	NA	0	\$
		STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,660,643.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5L62		AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$12,174,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,871,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5L88	AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00	0.65%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,400.00	0.67%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE	1	\$139,920.00	0.65%	0	\$0.00	NA	0	\$

	COMPANY, INC.								
	RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$21,493,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,998,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,788,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,301,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0	\$
		40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	\$



		GREEN TREE SERVICING LLC								
		OAKTREE FUNDING CORP.	1	\$116,850.00	2.33%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,017,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LD7		BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32%	0	\$0.00	NA	0	\$
		MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0	\$
		WCS FUNDING GRP. INC.	1	\$324,000.00	4.26%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,607,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LE5		ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98	11.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,051,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LF2		ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$
		ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$259,000.00	1.48%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0	\$
		1	\$258,865.90	1.48%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$17,519,265.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$64,600.00	1.68%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,841,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0	\$

	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,934,330.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,363,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	0	\$
	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$254,000.00	0.64%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$

	PATRIOT LENDING SERVICES, INC.	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	2	\$282,400.00	0.71%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$156,322.02	0.39%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$39,778,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$55,200.00	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,366,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00	NA	0	\$

		LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,934,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LP0		CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,759,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LQ8		CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0	\$
		WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,918,418.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LR6		FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$248,000.00	5.32%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	2	\$580,000.00	12.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,663,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LS4		GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,693,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LT2		BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$259,600.00	4.51%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC.	1	\$155,200.00	2.7%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47%	0	\$0.00	NA	0	\$
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,752,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,393,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.42%	0	\$0.00	NA	0	\$
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$102,400.00	1.15%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00	NA	0	\$
		1	\$124,800.00	1.41%	0	\$0.00	NA	0	\$



	REGENCY MORTGAGE CORP.								
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,876,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,029,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58%	0	\$0.00	NA	0	\$

	FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,400.00	3.24%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,577,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	1	\$333,500.00	0.85%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00	NA	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$465,750.00	1.19%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.59%	0	\$0.00	NA	0	\$
PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00	2.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$843,500.00	2.16%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0	\$0.00	NA	0	\$

	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$39,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$290,100.00	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,157,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,061,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$326,250.00	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,748,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$157,250.00	1.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$
		1	\$168,750.00	1.57%	0	\$0.00	NA	0	\$

	HUNTER FINANCIAL GROUP, LLC								
	MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,724,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$15,928,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$331,000.00	3.59%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00	3.71%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$288,000.00	3.12%	0	\$0.00	NA	0	\$
		1	\$285,000.00	3.09%	0	\$0.00	NA	0	\$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00	NA	0	\$
		SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,227,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MA2		AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0	\$
		HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	0	\$
		INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,475,291.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MB0		ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00	NA	0	\$
		SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,430,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MC8		AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61%	0	\$0.00	NA	0	\$
		AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	\$
			1	\$322,000.00	4.11%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC.								
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00	NA	0	\$
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,375.00	2.76%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,829,660.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	1	\$208,237.68	1.81%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$326,500.00	2.84%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,508,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$306,300.00	2.99%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04%	0	\$0.00	NA	0	\$

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	0	\$
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,254,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC.	1	\$323,200.00	1.18%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE	2	\$572,800.00	2.1%	0	\$0.00	NA	0	\$



	MORTGAGE CORPORATION								
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$27,315,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$14,274,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$229,000.00	2.05%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$182,300.00	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,170,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	0	\$
		66	\$15,093,734.15	96.23%	0	\$0.00	NA	0	\$

		GREEN TREE SERVICING LLC								
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$15,685,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MK0		ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$
		D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0	\$
		FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$
		SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	0	\$
		SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0	\$
		SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$
		VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,770,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5ML8		CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$503,365.90	2.62%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0	\$
		SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$19,210,501.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00	NA	0	\$
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0	\$0.00	NA	0	\$
			1	\$243,750.00	2.59%	0	\$0.00	NA	0	\$

		NEW FED MORTGAGE, CORP.							
		SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,405,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MN4		ATLANTIC HOME LENDING, INC.	1	\$200,000.00	1.47%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,633,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MP9		AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00	NA	0
		EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	0
			1	\$186,240.00	2.34%	0	\$0.00	NA	0

	FIRST MORTGAGE OF INDIANA, INC.								
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$289,750.00	3.64%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,967,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,800.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66%	0	\$0.00	NA	0	\$
	CA LENDING, INC.	1	\$406,000.00	1.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$365,000.00	0.94%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	0	\$
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$616,900.00	1.59%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	1	\$328,000.00	0.85%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0	\$
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$
		1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC.	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$38,705,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE CO.	1	\$92,283.00	0.79%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$11,643,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,291,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$
		1	\$143,283.87	1.12%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC.								
<b>Total</b>			<b>95</b>	<b>\$13,037,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5MU8		ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	0	\$
		GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$9,239,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5MV6		GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$321,500.00	3.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,591,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5MW4		BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00	NA	0	\$
		HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$154,500.00	1.81%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$
		NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$635,070.00	7.44%	0	\$0.00	NA	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	0	\$
		WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,531,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5MX2			1	\$395,000.00	2.12%	0	\$0.00	NA	0	\$



		AMERICAN LENDING NETWORK, INC.							
		COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,000.00	1.87%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA	0
	<b>Total</b>		<b>71</b>	<b>\$18,628,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MY0		COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA	0
		EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00	NA	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00	NA	0
	<b>Total</b>		<b>23</b>	<b>\$5,992,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5MZ7		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14%	0	\$0.00	NA	0
		UNIVERSAL LENDING	1	\$213,292.24	2.53%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$8,420,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5N29		INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$2,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5N45		INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$12,036,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5N52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$4,126,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5N60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,868,812.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$3,868,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5N78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,118,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5N86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,679,244.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>69</b>	<b>\$6,679,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5N94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$4,232,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5NA1		BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72%	0	\$0.00	NA	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	\$
		EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	\$
		GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	\$
		MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	\$
		MORTGAGE MASTER, INC.	1	\$196,000.00	1.83%	0	\$0.00	NA	\$

	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,708,362.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA	0	\$

	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,537,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC.	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	4	\$1,502,191.00	3.87%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$777,000.00	2%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	2	\$396,000.00	1.02%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,280.00	0.5%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$372,000.00	0.96%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	0	\$

	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$406,500.00	1.05%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$38,839,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	0	\$0.00	NA	0	\$
		SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	0	\$0.00	NA	0	\$
		WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$8,918,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NE3		AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00	NA	0	\$
		HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$
		MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$
		OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0	\$
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,499,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NF0		AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00	NA	0	\$
		HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$
		SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,206,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NG8		ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA	0	\$
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA	0	\$

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	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,011,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,234,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0	\$
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$
		2	\$351,000.00	2.16%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$16,213,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,684,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,179,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NT0	INTERBANK MORTGAGE COMPANY	6	\$3,572,688.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,572,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NU7	GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	0	\$
	HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19%	0	\$0.00	NA	0	\$



	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,894,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,320,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,106,369.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,499,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5NZ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00	NA	0	\$
	HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	0	\$
	TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,803,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,071,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,689,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$78,391,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,479,412.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,433,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,109,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,211,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,072,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,035,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,145,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PS0		RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,545,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PT8		RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,150,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PU5		RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,017,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PV3		RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,030,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PW1		RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$25,272,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5PX9		RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>42</b>	<b>\$11,413,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q26		JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$888,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE INC.	1	\$405,740.70	0.81%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0	\$
		FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0	\$

FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	51	\$17,861,270.11	35.6%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$278,510.89	0.56%	0	\$0.00	NA	0	\$

	DELAWARE LIMITED LIABILITY COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$50,174,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$144,500.00	0.48%	0	\$0.00	NA	0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$263,000.00	0.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$30,161,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,818,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,170,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,854,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	0	\$
		1	\$78,961.05	2.71%	0	\$0.00	NA	0	\$



		UNION MORTGAGE GROUP, INC								
<b>Total</b>			<b>42</b>	<b>\$2,910,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5Q91		AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$
		AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA	0	\$
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00	NA	0	\$
		TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$9,490,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5QD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,194,318.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,194,318.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5QE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,787,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5QF7		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,198,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5QP5		ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0	\$

	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	0	\$
	DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,403,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0	\$

	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0	\$
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	0	\$
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,690,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5QR1		1	\$220,400.00	20.31%	0	\$0.00	NA	0	\$

		ACRE MORTGAGE & FINANCIAL INC							
		BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	0
		CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	0
		S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	0
		SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	0
		UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,084,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QS9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$245,709.20	0.49%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0
			1	\$194,350.00	0.39%	0	\$0.00	NA	0

	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	CERTUSBANK, N.A.	1	\$218,001.00	0.43%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A	1	\$210,123.05	0.42%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$287,404.41	0.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	0	\$
	LEADER BANK, N. A.	1	\$244,532.70	0.49%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00	NA	0	\$
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
		1	\$383,217.81	0.76%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO.							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$192,263.03	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$50,131,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X5QT7		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
		CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$299,462.78	0.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0	\$
		3	\$983,700.00	3.06%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$32,150,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC,	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$

	CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	HMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$247,565.24	0.49%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$517,542.75	1.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
		1	\$134,179.08	0.27%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.								
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$

	A NATIONAL BANK								
<b>Total</b>		<b>176</b>	<b>\$50,281,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,060,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$326,000.00	2.59%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	\$
		1	\$318,500.00	2.52%	0	\$0.00	NA	0	\$



		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
<b>Total</b>			<b>45</b>	<b>\$12,569,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5QY6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00	NA	0	\$
		AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$
		CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0	\$
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0	\$
			1	\$320,070.00	3.49%	0	\$0.00	NA	0	\$

		NORTH AMERICAN SAVINGS BANK, FSB							
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$206,500.00	2.25%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,160,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5QZ3		JPMORGAN CHASE BANK, N.A.	2	\$617,537.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$617,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R25		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$107,000.00	0.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,844,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R33		CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC., AN	1	\$109,000.00	4.68%	0	\$0.00	NA	0

		ALABAMA CORPORATION							
		JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,326,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R41		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,094,633.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5R66		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22	0.3%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	2	\$533,707.44	0.8%	0	\$0.00	NA	0
		CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$177,500.00	0.27%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00	NA	0
		FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$66,336,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,805,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0	\$

	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$88,362,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00	NA	0	\$
		14	\$3,577,926.97	89.6%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>16</b>	<b>\$3,992,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$99,461.57	1.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$98,400.00	1.29%	0	\$0.00	NA	0	\$

	MINNESOTA BANKING CORPORATION								
	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,599,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00	NA	0	\$
	HOME Banc, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$

		TRIDENT MORTGAGE COMPANY LP								
		VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$12,391,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RC3		CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$253,200.00	7.8%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0	\$
		NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,246,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RD1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00	NA	0	\$
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE	1	\$160,000.00	1.04%	0	\$0.00	NA	0	\$



	CORPORATION								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,316,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	\$2,164,664.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,164,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,642,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,136,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X5RH2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC.	1	\$120,000.00	1.62%	0	\$0.00	NA	0	\$
		FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	0	\$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	0	\$
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59%	0	\$0.00	NA	0	\$
		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	0	\$
		MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	0	\$
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	1	\$131,250.00	1.77%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,423,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RJ8		JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,942,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RK5		JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,133,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X5RL3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00	NA	0	\$
		MILLENUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0	\$
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$281,250.00	3.52%	0	\$0.00	NA	0	\$

		CALIFORNIA CORPORATION							
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,986,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5RM1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0
		CENDERA FUNDING INC.	2	\$156,904.91	1.47%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0

		VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$10,698,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RN9		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	0	\$0.00	NA	0	\$
		JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,250.00	17.57%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67%	0	\$0.00	NA	0	\$
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,243,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RP4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00	NA	0	\$
		AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0	\$
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,893,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.	1	\$169,000.00	1.6%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$171,600.00	1.63%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	2	\$315,400.00	2.99%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,542,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,184,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,318,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5RT6		21	\$2,056,401.85	100%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
<b>Total</b>		<b>21</b>	<b>\$2,056,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,003,419.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,773,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,061,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,385,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	97.66%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$13,018,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5RZ2	JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	89.43%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,189,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138X5S24	JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,149,320.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>



3138X5S32	JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,364,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S40	AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$19,299,043.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S57	JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,989,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$

	A CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73	80.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$135,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,070,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$80,000.00	0.38%	0	\$0.00	NA	0

	A CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	335	\$19,970,748.33	94.31%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00	NA	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$21,176,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S81	JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,683,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$87,750.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA	0
		1	\$94,500.00	1.1%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA								
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$8,602,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67	82.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,876,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$2,480,431.79	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,641,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SD0	CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,386,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X5SE8	JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$18,198,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SF5	JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,683,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00	NA	0	\$
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION								
	AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$184,429.46	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC,	1	\$602,071.57	0.41%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00	NA	0	\$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00	NA	0	\$
	CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	2	\$699,883.08	0.47%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00	0.21%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	3	\$745,478.65	0.5%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	8	\$1,987,567.05	1.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$274,158.07	0.19%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC.	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A.	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,543.60	0.2%	0	\$0.00	NA	0	\$



	FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	0	\$
	G & M WOLKENBERG, INC.	1	\$163,534.64	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$372,009.34	0.25%	0	\$0.00	NA	0	\$

	CORPORATION								
	GUARANTEED RATE, INC.	1	\$318,109.46	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC.	1	\$209,342.35	0.14%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	147	\$39,228,301.06	26.54%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC.	1	\$182,800.00	0.12%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$220,900.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC.	2	\$697,362.57	0.47%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	18	\$6,633,260.48	4.49%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$511,588.21	0.35%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	13	\$3,637,169.54	2.46%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	5	\$1,375,426.63	0.93%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$776,781.37	0.53%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	4	\$1,305,052.34	0.88%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC.	1	\$377,418.00	0.26%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$799,642.04	0.54%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$832,701.69	0.56%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.,	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00	NA	0	\$
		1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, DBA FIRST CAPITAL								
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$124,807.54	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	3	\$1,175,008.68	0.79%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$711,702.51	0.48%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$154,761.35	0.1%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$438,324.09	0.3%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.	1	\$229,645.87	0.16%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$
		2	\$408,400.00	0.28%	0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY							
	UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$500,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$208,000.00	0.17%	0	\$0.00	NA	0



	CORPORATION								
<b>Total</b>		<b>533</b>	<b>\$147,803,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$233,677.61	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	0
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS,	2	\$524,159.70	0.23%	0	\$0.00	NA	0

	INC., A CORPORATION								
	AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$378,146.40	0.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	0	\$
		2	\$628,789.55	0.28%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,796,939.49	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0	\$
		1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION								
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION.	1	\$389,400.00	0.17%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0	\$
		1	\$309,780.00	0.14%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC							
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0
	GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	2	\$464,500.00	0.2%	0	\$0.00	NA	0



	GROUP USA, LLC, A LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	301	\$69,451,332.77	30.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00	NA	0
		2	\$828,897.29	0.36%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP, A CORPORATION								
	MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$386,396.00	0.17%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$649,800.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$115,108.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$398,450.28	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC.	1	\$124,447.72	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,432,753.19	0.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,177,850.10	0.52%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A WA CORPORATION								
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$290,800.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$
		2	\$544,500.00	0.24%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP, INC.							
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	0
		1	\$233,677.61	0.1%	0	\$0.00	NA	0

	RPM MORTGAGE INC. A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA	1	\$227,685.88	0.1%	0	\$0.00	NA	0

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$229,176.64	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$282,069.24	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,000.00	0.12%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P..	1	\$232,655.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$241,100.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>865</b>	<b>\$227,441,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$337,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$393,137.81	0.23%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,850.00	0.2%	0	\$0.00	NA	0	\$

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC.	1	\$399,397.54	0.23%	0	\$0.00	NA	0	\$
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00	NA	0	\$
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34	0.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$299,250.00	0.17%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,300.00	0.13%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$384,750.00	0.22%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION,	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,189.29	0.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$
	FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	2	\$384,850.00	0.22%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$443,750.00	0.26%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$263,203.50	0.15%	0	\$0.00	NA	0
		1	\$177,679.00	0.1%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	7	\$2,025,820.57	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC.	1	\$189,750.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$624,058.66	0.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$365,250.00	0.21%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$228,893.00	0.13%	0	\$0.00	NA	0	\$



	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$236,610.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$355,200.00	0.21%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0	\$

	SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$185,648.13	0.11%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$259,200.00	0.15%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC,	1	\$256,410.00	0.15%	0	\$0.00	NA	0	\$

	AN INDIANA LIMITED LIABILITY CO.							
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$303,082.83	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$171,624,070.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	0	\$
		1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$

	F AND B ACQUISITION GROUP, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$276,000.00	0.71%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	1	\$380,000.00	0.98%	0	\$0.00	NA	0

	N.A.							
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$826,759.38	2.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,638.23	1.61%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$354,800.00	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.61%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$331,600.00	0.85%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$38,888,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5SL2	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	\$
		1	\$619,219.96	0.7%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	0
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